

1 October 2026

CT HEALTHCARE TRUST

LEI: 213800HQ3J3H9YF2UI82

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, CT Healthcare Trust PLC ("the Company") advises that as at 30 September 2026 the Company had 315,152,309 ordinary shares of 1p each in issue including 272,823,136 held in treasury. Therefore, the total number of voting rights is 42,329,173.

The above figure (42,329,173) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen

For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary

Telephone: 0131 573 8300

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