

From: CT Healthcare Trust PLC

Date: 01 October 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	30/09/26	31/08/26
<u>Ordinary Shares</u>		
Cum Income Net Asset Value per share	131.07p	140.41p XD
Ex-Income Net Asset Value per share	131.07p	140.41p XD

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