

From: CT Healthcare Trust PLC

Date: 07 October 2026

LEI: 213800HQ3J3H9YF2UI82

	NET ASSET VALUES as at	06/10/26	29/09/26
<u>Ordinary Shares</u>			
Cum Income Net Asset Value per share		128.37p	132.5p
Ex-Income Net Asset Value per share		128.37p	132.5p

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