RNS Number : 4640B
CT Healthcare Trust PLC
02 November 2026

From: CT Healthcare Trust PLC

Date: 02 November 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	**30/10/26**	**30/09/26**
Ordinary Shares		
Cum Income Net Asset Value per share	128.55p	131.07p
Ex-Income Net Asset Value per share	128.55p	131.07p

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVUPGGGGUPQGWP