RNS Number : 8338B
CT Healthcare Trust PLC
04 November 2026

From: CT Healthcare Trust PLC

Date: 04 November 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	**03/11/26**	**27/10/26**
Ordinary Shares		
Cum Income Net Asset Value per share	128.87p	125.95p
Ex-Income Net Asset Value per share	128.87p	125.95p

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