

RNS Number : 1062Z
CT Healthcare Trust PLC
01 April 2026

From: CT Healthcare Trust PLC	
Date: 01 April 2026	
LEI: 213800HQ3J3H9YF2UI82	
NET ASSET VALUES as at 31/03/2026	
<u>Ordinary Shares</u>	
Cum Income Net Asset Value per share	147.93p
Ex-Income Net Asset Value per share	147.93p

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