

RNS Number : 6811Z
CT Healthcare Trust PLC
08 April 2026

From: CT Healthcare Trust PLC	
Date: 08 April 2026	
LEI: 213800HQ3J3H9YF2UI82	
	NET ASSET VALUES as at 7/04/2026
<u>Ordinary Shares</u>	
Cum Income Net Asset Value per share	147.96p
Ex-Income Net Asset Value per share	147.96p

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