

RNS Number : 6271A  
CT Healthcare Trust PLC  
15 April 2026

From: CT Healthcare Trust PLC	
Date: 15 April 2026	
LEI: 213800HQ3J3H9YF2UI82	
<b>NET ASSET VALUES as at 14/04/2026</b>	
<u>Ordinary Shares</u>	
Cum Income Net Asset Value per share	147.56p
Ex-Income Net Asset Value per share	147.56p

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