

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Stock split for Worldwide Healthcare Trust Plc

Account number: <<Account_Number>>

Your financial adviser: <<BRKName>>

I am writing to you because you are invested in the Worldwide Healthcare Trust Plc.

Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc has informed us that they intend to carry out a stock split on Thursday, 27 July 2023.

The stock split is subject to shareholder approval. If it isn't approved, we will write to you to let you know.

This means that for every 1 existing share you hold in this security, you will receive 10 replacement shares. At the same time the price per share will decrease by a factor of 10. The split will not affect the overall value of your holding.

You'll see your new shareholding on your valuations and statements after that date.

Why the change is being made

The company's share price has risen steadily over many years, because of its strong investment returns.

While this has been good news for existing shareholders, the company's directors believe that it may be unhelpful for new investors seeking to buy smaller quantities of shares, as well as for regular savers.

The directors believe the stock split will make shares more affordable for new investors and regular savers, as well as improve the company's liquidity and marketability.

Next steps

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown below and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Customer Operations