

POLAR CAPITAL TECHNOLOGY TRUST PLC

Legal Entity Identifier: 549300TN105392UC4K19

03 October 2024

Net Asset Value

As at close of business on 2nd October 2024 the unaudited net asset value per share, calculated in accordance with the AIC formula (including current year deficit and based on bid market values) was 338.11p.

In accordance with the Investment Management Agreement entered between the Company and the Manager, Polar Capital, effective 1st May 2019; any performance fee shall be accrued daily. As at close of business on 2nd October 2024 the accrued performance fee was 0.00p per share and has been deducted from the net asset value figure above. More information in relation to the calculation of the performance fee and the associated payment conditions can be found within the document library of the Company's website at www.polarcapitaltechnologytrust.co.uk

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For further information, please call:

Sabrina Yim
Investment Trust Operations Department
Polar Capital Partners Limited
Tel: +44 20 3758 6519

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