

10th October 2024

Polar Capital Technology Trust plc (the "Company")

Top Fifteen Equity Holdings and Sector and Geographic Exposures as at 30th September 2024.

Polar Capital Technology Trust plc is pleased to announce that as at 30th September 2024 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
NVIDIA	11.1%
Microsoft	7.9%
Apple	7.3%
Meta Platforms	6.4%
TSMC	4.9%
Alphabet	4.9%
Broadcom	3.9%
Advanced Micro Devices	2.9%
Arista Networks	2.4%
CloudFlare	1.8%
CyberArk Software	1.8%
KLA	1.8%
ServiceNow	1.5%
Spotify Technology SA	1.5%
Micron Technology	1.5%
Total	61.6%

Sector Exposure	Total %
Semiconductors & Semiconductor Equipment	38.6%
Software	17.0%
Interactive Media & Services	12.8%
Technology Hardware, Storage & Peripherals	7.3%
Electronic Equipment, Instruments & Components	4.3%
IT Services	3.4%
Communications Equipment	2.8%
Entertainment	2.4%
Broadline Retail	2.1%
Aerospace & Defense	1.2%
Media	1.1%
Automobiles	1.1%
Healthcare Equipment & Supplies	0.5%
Hotels, Restaurants & Leisure	0.5%
Financial Services	0.5%
Machinery	0.5%
Building Products	0.4%
Electrical Equipment	0.4%
Professional Services	0.4%
Life Sciences Tools & Services	0.2%
Specialty Retail	0.2%
Index	0.1%
Chemicals	0.1%
Healthcare Technology	0.1%
Cash	2.1%
Total	100.0%

Geographic Exposure	Total %
US & Canada	71.7%
Asia Pac (ex-Japan)	11.1%
Europe (ex UK)	5.4%
Japan	4.9%
Middle East & Africa	2.8%
UK	1.5%
Latin America	0.5%
Cash	2.1%
Total	100.0%

A copy of the entire portfolio is published in the annual and half year reports as well as being published to the Company website on a quarterly basis.

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager.
www.Polarcapitaltechnologytrust.co.uk

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.

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