

RNS Number : 4640I
Polar Capital Global Health Tst PLC
16 October 2024

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC ("the Company")
Legal Entity Identifier: 549300YV7J2TWLE7PV84

16 October 2024

Net Asset Value

As at close of business on 15th October 2024 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 399.26p (cum income).

- ENDS -

For further information, please call:

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