

RNS Number : 8180I
Polar Capital Global Financials Tst
18 October 2024

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

18 October 2024

Net Asset Value

As at the close of business on 17th October 2024 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 196.72p (cum income).

- ENDS -

For further information, please call:

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