

RNS Number : 9810I
Polar Capital Global Financials Tst
21 October 2024

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

21 October 2024

Net Asset Value

As at the close of business on 18th 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:

Henry Jones

Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519

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