

RNS Number : 5352N
Polar Capital Global Health Tst PLC
25 November 2024

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

25 November 2024

Net Asset Value

As at close of business on 22nd November 2024 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 389.45p (cum income).

- ENDS -

For further information, please call:

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