

RNS Number : 81470
Polar Capital Global Health Tst PLC
04 December 2024

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

04 December 2024

Net Asset Value

As at close of business on 3rd December 2024 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 395.02p (cum income).

- ENDS -

For further information, please call:

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