

9th December 2024

Polar Capital Global Healthcare Trust plc (the "Company")

Top Ten Equity Holdings and Sector and Geographic Exposure as at 29th November 2024 full Portfolio listing as at 31st October 2024 available from company's website.

Polar Capital Global Healthcare Trust plc is pleased to announce that as at 29th November 2024 the top ten equity holdings and the sector and geographic breakdown were as follows:

| Top 10 Holdings | % |
|------------------------|--------------|
| UnitedHealth Group | 8.0% |
| Eli Lilly & Co | 7.9% |
| Novo Nordisk A/S | 5.9% |
| AbbVie | 4.6% |
| Roche | 4.3% |
| UCB | 4.0% |
| Sanofi | 3.7% |
| Terumo Corp | 3.7% |
| Sandoz Group AG | 3.6% |
| Intuitive Surgical | 3.5% |
| Total | 49.2% |

| Sector Exposure | % |
|-----------------------------------|---------------|
| Pharmaceuticals | 32.2% |
| Biotechnology | 20.3% |
| Healthcare Equipment | 16.3% |
| Managed Healthcare | 8.0% |
| Life Sciences Tools & Services | 7.2% |
| Healthcare Supplies | 5.5% |
| Healthcare Services | 3.2% |
| Healthcare Technology | 2.6% |
| Healthcare Facilities | 2.1% |
| Metal, Glass & Plastic Containers | 1.9% |
| Healthcare Distributors | 0.8% |
| Cash | 0.0% |
| Total | 100.0% |

| Geographic Exposure | % |
|----------------------------|---------------|
| United States | 45.4% |
| Switzerland | 12.9% |
| Denmark | 11.0% |
| Japan | 6.3% |
| France | 6.0% |
| Belgium | 4.0% |
| Germany | 3.2% |
| Netherlands | 3.0% |
| Sweden | 2.8% |
| United Kingdom | 2.6% |
| Italy | 2.1% |
| Ireland | 0.8% |
| Cash | 0.0% |
| Total | 100.0% |

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager. www.Polarcapitalhealthcaretrust.com

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the

Company's website (or any other website) is incorporated into or forms part of this announcement.

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