RNS Number: 0572Q Polar Capital Global Health Tst PLC

13 December 2024

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

Legal Entity Identifier: 549300YV7J2TWLE7PV84

The following amendments have been made to the Dividend Declaration announcement released on 13 December 2024 at 7:00am under RNS No 9401P.

The ex-dividend and record dates have been amended. All other details remain unchanged. The full amended text is shown below.

13 December 2024

Second Interim Dividend

The Board has declared an interim dividend of 1.20p per ordinary share payable to Shareholders on the register as at 7 February 2025.

The dividend will be paid on 28 February 2025 and the shares will trade ex-dividend from 6 February 2025.

The Company continues to pay dividends in line with the dividend policy as approved at the AGM in February 2024 of paying two interim dividends per financial year in August and February.

For further information, please contact:

T Lago FCG

Director

Polar Capital Secretarial Services

Corporate Secretary

Telephone Number: 020 7227 2700

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