

RNS Number : 1153S
Polar Capital Global Health Tst PLC
03 January 2025

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

03 January 2025

Net Asset Value

As at close of business on 2nd January 2025 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 378.49p (cum income).

- ENDS -

For further information, please call:

Sabrina Yim
Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519

<http://www.polarcapitalglobalhealthcaretrust.co.uk>

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