

RNS Number : 1198T
Polar Capital Global Health Tst PLC
13 January 2025

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

13 January 2025

Net Asset Value

As at close of business on 10th January 2025 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 385.99p (cum income).

- ENDS -

For further information, please call:

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