POLAR CAPITAL TECHNOLOGY TRUST PLC

Legal Entity Identifier: 549300TN1O5392UC4K19

25 April 2025

Net Asset Value*

As at close of business on 24th April 2025 the unaudited net asset value per share, calculated in accordance with the AIC formula (including current year deficit and based on bid market values) was 319.52p.

In accordance with the Investment Management Agreement entered between the Company and the Manager, Polar Capital, effective 1st May 2019; any performance fee shall be accrued daily. As at close of business on 24th April 2025 the accrued performance fee was 0.00p per share and has been deducted from the net asset value figure above. More information in relation to the calculation of the performance fee and the associated payment conditions can be found within the document library of the Company's website at www.polarcapitaltechnologytrust.co.uk

It should be noted that the NAV does not reflect any changes to markets in jurisdictions that may be closed on a given day, whether for public holidays or otherwise, but will reflect the last available market value from such jurisdiction.

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For further information, please call:

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