

POLAR CAPITAL TECHNOLOGY TRUST PLC

Legal Entity Identifier: 549300TN105392UC4K19

02 May 2025

Net Asset Value*

As at close of business on 1st May 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 332.91p.

With effect from 1st May 2025, the performance fee element was removed from the management fee structure.

** 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.*

- ENDS -

For further information, please call:

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