

POLAR CAPITAL TECHNOLOGY TRUST PLC

Legal Entity Identifier: 549300TN105392UC4K19

15 August 2025

Net Asset Value\*

As at close of business on 14<sup>th</sup> August 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 440.68p.

*\* 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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