

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

18 August 2025

Net Asset Value

As at the close of business on 15th August 2025 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 217.72p (cum income).

- ENDS -

For further information, please call:

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