

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

02 September 2025

Net Asset Value

As at close of business on 1st September 2025 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 355.66p (cum income).

- ENDS -

For further information, please call:

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