

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

04 September 2025

Net Asset Value

As at close of business on 3<sup>rd</sup> September 2025 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 363.10p (cum income).

- ENDS -

For further information, please call:

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