

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

12 September 2025

Net Asset Value

As at close of business on 11th September 2025 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 365.56p (cum income).

- ENDS -

For further information, please call:

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