

4th November 2025

Polar Capital Technology Trust plc (the "Company")

Top Ten Equity Holdings and Sector and Geographic Exposures as at 31st October 2025.

Polar Capital Technology Trust plc is pleased to announce that as at 31st October 2025 the top ten equity holdings and the sector and geographic breakdown were as follows:

Top 10 Longs	%
NVIDIA	11.2%
Apple	7.1%
Alphabet	6.7%
Microsoft	5.9%
Broadcom	5.5%
TSMC	4.5%
Advanced Micro Devices	3.8%
Meta Platforms	3.3%
LAM Research	2.2%
Cloudflare	2.1%
Total	52.4%

Sector Exposure	Total %
Semiconductors & Semiconductor Equipment	36.0%
Software	9.6%
Interactive Media & Services	9.2%
Electronic Equipment, Instruments & Components	7.7%
Technology Hardware, Storage & Peripherals	6.9%
Electrical Equipment	5.6%
IT Services	5.0%
Communications Equipment	3.6%
Broadline Retail	2.3%
Entertainment	1.2%
Aerospace & Defense	1.1%
Machinery	0.8%
Wireless Telecommunication Services	0.8%
Chemicals	0.6%
Capital Markets	0.6%
Automobiles	0.6%
Healthcare Equipment & Supplies	0.5%
Hotels, Restaurants & Leisure	0.5%
Building Products	0.5%
Media	0.4%
Trading Companies & Distributors	0.2%
Specialty Retail	0.2%
Healthcare Technology	0.1%
Index	0.1%
Cash	5.8%
Total	100.0%

Geographic Exposure	Total %
US & Canada	69.8%
Asia Pac (ex-Japan)	13.4%
Japan	6.3%
Europe (ex UK)	3.8%
UK	0.8%
Middle East & Africa	0.2%
Cash	5.8%
Total	100.0%

A copy of the entire portfolio is published in the annual and half year reports as well as being published to the Company website on a quarterly basis.

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager.

www.Polarcapitaltechnologytrust.co.uk

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.

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