

2<sup>nd</sup> December 2025

Polar Capital Technology Trust plc (the "Company")

Top Ten Equity Holdings and Sector and Geographic Exposures as at 28<sup>th</sup> November 2025.

Polar Capital Technology Trust plc is pleased to announce that as at 28<sup>th</sup> November 2025 the top ten equity holdings and the sector and geographic breakdown were as follows:

<b>Top 10 Longs</b>	<b>%</b>
NVIDIA	10.0%
Alphabet	8.8%
Apple	7.8%
Broadcom	6.8%
Microsoft	5.3%
TSMC	4.6%
Meta Platforms	3.1%
Advanced Micro Devices	2.7%
LAM Research	2.0%
Lumentum Holdings	1.8%
<b>Total</b>	<b>52.8%</b>

<b>Sector Exposure</b>	<b>Total %</b>
Semiconductors & Semiconductor Equipment	33.4%
Interactive Media & Services	12.4%
Electronic Equipment, Instruments & Components	8.3%
Software	8.1%
Technology Hardware, Storage & Peripherals	7.5%
IT Services	4.7%
Communications Equipment	4.6%
Electrical Equipment	4.3%
Broadline Retail	2.4%
Automobiles	0.9%
Healthcare Equipment & Supplies	0.9%
Machinery	0.7%
Capital Markets	0.7%
Chemicals	0.7%
Entertainment	0.6%
Building Products	0.5%
Aerospace & Defense	0.4%
Trading Companies & Distributors	0.2%
Specialty Retail	0.2%
Wireless Telecommunication Services	0.1%
Index	0.1%
Hotels, Restaurants & Leisure	0.1%
Cash	8.1%
<b>Total</b>	<b>100.0%</b>

<b>Geographic Exposure</b>	<b>Total %</b>
US & Canada	70.5%
Asia Pac (ex-Japan)	12.9%
Japan	5.2%
Europe (ex UK)	2.9%
UK	0.4%
Cash	8.1%
<b>Total</b>	<b>100.0%</b>

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 10<sup>th</sup> working day after the month end and includes a commentary by the investment manager.

[www.Polarcapitaltechnologytrust.co.uk](http://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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