6th January 2026

Polar Capital Technology Trust plc (the "Company")

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

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

Top 10 Longs	%
NVIDIA	10.0%
Alphabet	7.9%
Microsoft	5.5%
Broadcom	5.3%
TSMC	4.9%
Apple	3.5%
Meta Platforms	3.4%
Advanced Micro Devices	2.4%
LAM Research	2.3%
KLA	1.8%
Total	**47.1%**

Sector Exposure	Total %
Semiconductors & Semiconductor Equipment	33.7%
Interactive Media & Services	12.2%
Technology Hardware, Storage & Peripherals	8.4%
Electronic Equipment, Instruments & Components	8.3%
Software	7.9%
IT Services	5.4%
Communications Equipment	5.0%
Electrical Equipment	4.3%
Broadline Retail	2.2%
Automobiles	1.0%
Aerospace & Defense	0.8%
Capital Markets	0.7%
Chemicals	0.6%
Machinery	0.6%
Building Products	0.5%
Specialty Retail	0.5%
Healthcare Equipment & Supplies	0.5%
Trading Companies & Distributors	0.3%
Index	0.2%
Diversified Telecommunication Services	0.2%
Entertainment	0.1%
Cash	6.7%
Total	**100.0%**

Geographic Exposure	Total %
US & Canada	71.6%
Asia Pac (ex-Japan)	14.1%
Japan	4.0%
Europe (ex UK)	3.1%
UK	0.4%
Middle East & Africa	0.1%
Cash	6.7%
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 end and includes a commentary by the investment manager.

www.Polarcapitaltechnologytrust.co.uk

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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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