

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

14 January 2026

Net Asset Value

As at close of business on 13<sup>th</sup> January 2026 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 425.61p (cum income).

- ENDS -

For further information, please call:

Elona Gega

Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519

<http://www.polarcapitalglobalhealthcaretrust.co.uk>

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUUCGUPQGCG