

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

19 January 2026

Net Asset Value

As at close of business on 16<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 428.47p (cum income).

- ENDS -

For further information, please call:

Sabrina Yim

Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519

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

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