

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

24 February 2026

Net Asset Value

As at close of business on 23rd February 2026 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 411.82p (cum income).

- ENDS -

For further information, please call:

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