

RNS Number : 3480V
Polar Capital Global Health Tst PLC
04 March 2026

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

04 March 2026

Net Asset Value

As at close of business on 3rd March 2026 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 399.87p (cum income).

- ENDS -

For further information, please call:

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