

POLAR CAPITAL TECHNOLOGY TRUST PLC

Legal Entity Identifier: 549300TN105392UC4K19

03 August 2026

Net Asset Value*

As at close of business on 31st July 2026 the unaudited net asset value per share, calculated in accordance with the AIC formula (including current year deficit and based on bid market values) was 681.01p.

** It should be noted that the NAV does not reflect any changes to markets in jurisdictions that may be closed on a given day, whether for public holidays or otherwise, but will reflect the last available market value from such jurisdiction.*

- ENDS -

For further information, please call:

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