

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

05 August 2026

Net Asset Value

As at the close of business on 4<sup>th</sup> August 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 256.12p (cum income).

- ENDS -

For further information, please call:

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