RNS Number : 8388P
Polar Capital Global Health Tst PLC
07 August 2026

Polar Capital Global Healthcare Trust plc (the "Company")

Legal Entity Identifier: 549300YV7J2TWLE7PV84

Sale of Ordinary Shares from Treasury

07 August 2026

The Company announces the sale of 225,000 ordinary shares of 25p each ("ordinary shares") fully paid from the Company's Treasury Account. These shares were sold for cash on 07 August 2026 at a price of 449.00 pence per share.

Total Number of Ordinary Shares in issue	**124,149,256**
Remaining Number of Ordinary Shares held in treasury (non-voting)	**19,849,256**
Total Voting Rights of the Company attaching to Ordinary Shares in issue	**104,300,000**

The above figure of **104,300,000** may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Polar Capital Global Healthcare Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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