RNS Number : 4671S
Polar Capital Global Financials Tst
27 August 2026

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

27 August 2026

Net Asset Value

As at the close of business on 26th August 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 257.19p (cum income).

** 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:

Yassin Abbou

Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519

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