

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

02 September 2026

Net Asset Value

As at the close of business on 1st September 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 255.59p (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:

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