

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

16 September 2026

Net Asset Value

As at the close of business on 15th September 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 254.41p (cum income).

- 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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