RNS Number : 4234V
Polar Capital Global Financials Tst
18 September 2026

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

18 September 2026

Net Asset Value

As at the close of business on 17th September 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 256.09p (cum income).

- ENDS -

For further information, please call:

Yassin Abbou

Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVGPUAGBUPQGGR