RNS Number : 6673A
Polar Capital Global Financials Tst
27 October 2026

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

27 October 2026

Net Asset Value

As at the close of business on 26th October 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 244.76p (cum income).

- ENDS -

For further information, please call:

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