RNS Number : 2864A
Polar Capital Global Financials Tst
23 October 2026

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

23 October 2026

Net Asset Value

As at the close of business on 22nd October 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 247.83p (cum income).

- ENDS -

For further information, please call:

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