RNS Number : 4790A
Polar Capital Global Health Tst PLC
26 October 2026

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

Legal Entity Identifier: 549300YV7J2TWLE7PV84

26 October 2026

Net Asset Value

As at close of business on 23rd October 2026 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 437.38p (cum income).

- ENDS -

For further information, please call:

Yassin Abbou

Investment Trust Operations Department

Polar Capital Partners Limited

Tel: +44 20 3758 6519
http://www.polarcapitalglobalhealthcaretrust.co.uk

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