RNS Number : 2072C
Polar Capital Global Financials Tst
06 November 2026
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POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC
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Legal Entity Identifier: 549300G5SWN8EP2P4U41
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06 November 2026
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Net Asset Value

As at the close of business on 5th November 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 248.09p (cum income).Â
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For further information, please call:

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