RNS Number : 9197D
Polar Capital Global Financials Tst
19 November 2026

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

19 November 2026

Net Asset Value

As at the close of business on 18th November 2026 the unaudited net asset value per Ordinary share, calculated in accordance with the guidelines of the Association of Investment Companies, was 247.98p (cum income).

- ENDS -

For further information, please call:

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