

POLAR CAPITAL HOLDINGS PLC

Legal Entity Identifier: 5493000XX7YE1947B825

BLOCK LISTING RETURN - 5 August 2024

Name of applicant:		Polar Capital Holdings plc		
Name of scheme (s):		Equity Incentive Plan Executive Incentive Plan SAYE Sharesave Scheme Preference Share Crystallisation		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		Equity Incentive Plan - 595,051 Executive Incentive Plan - 1,000,000 SAYE Sharesave Scheme - 392,382 Preference Share Crystallisation - 1,046,515		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Equity Incentive Plan - NIL Executive Incentive Plan - NIL SAYE Sharesave Scheme - NIL Preference Share Crystallisation - NIL		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		Equity Incentive Plan - NIL Executive Incentive Plan - NIL SAYE Sharesave Scheme - NIL Preference Share Crystallisation - 353,055		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		Equity Incentive Plan - 595,051 Executive Incentive Plan - 1,000,000 SAYE Sharesave Scheme - 392,382 Preference Share Crystallisation - 693,460		

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