RNS Number: 8415M

Polar Capital Global Financials Tst

situation on the date on which

threshold was crossed or reached 5.040000 0.000000

19 November 2024

## TR-1: Standard form for notification of major holdings

	TR-1: Sta	indard form for	notification (	of major holo	lings
. Issuer Details					
ISIN					
GB00B9XQT119					
Issuer Name					
POLAR CAPITAL G	SLOBAL FINA	NCIALS TRUST I	PLC		
UK or Non-UK Is	suer				
UK					
. Reason for Not	ification				
An acquisition or	disposal of v	oting rights			
. Details of perso	on subject t	o the notificati	ion obligatio	on	
Name					
Charles Stanley 8	Co. Limited				
City of registere	d office (if a	pplicable)			
London					
Country of regis	tered office	(if applicable)			
United Kingdom					
. Details of the s	hareholder				
obligation, above	e		om the pers	son(s) subje	ect to the notification
Country of rogic	tored office	(if applicable)			
Country of regis	сегеи описе	(п аррпсавіе)			
. Date on which	the threshe	ld was crossed	l or reache	4	
	the thresho	iu was crossec	i di Teache	,	
18-Nov-2024					
Date on which	Issuer notif	ied			
19-Nov-2024					
. Total positions	of person(s	s) subject to th	ne notificati	on obligatio	n
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer	
Resulting					

5.040000 15306117

Position previous notificati applicabl	on (	if	5.	000000	0.00	00000	5.00000	00				
8. Notified crossed o				the resu	ılting s	ituatior	on the da	te on w	/hich th	e thres	shold w	as
8A. Voting				ched to	share	es						
Class/Type of shares ISIN code(if possib	ole)	Number voting (DTR5	right	s voi	mber of i ting right TR5.2.1)	s v	% of direct roting rights DTR5.1)	% of indivoting rig (DTR5.2.	hts 1)			
Sub Total 8.A		153	306	117			5.040000	······································				
8B1. Fina	ncia	l Ins	trui	ments a	ccordi	na to (E	TR5.3.1R.	(1) (a)	)			
Type of financinstrument	cial		tion	Exercise/coperiod		Number o	of voting rights ed if the instrui I/converted	that may	% of voting rights			
Sub Total 8.B	1											
8B2. Fina	ncia	l Ins	trui	ments v	vith sir	nilar ec	onomic eff	ect acc	ording	to (DTF	R5.3.1F	2.(1) (b))
Type of financial instrument	Expi date		Exero perio	cise/conve d		sical or ca tlement	sh Number o voting rig		of voting nts			
					- 1							
Sub Total 8.B2												
8.B2	atio	n in	rela	tion to	the pe	rson su	bject to th	e notifi	cation	obligati	on	
9. Inform 2. Full cha	in of ts ar	f cont re eff	trolle	ed under vely held	takings startir	through	<b>bject to th</b> In which the he ultimate	voting r	ights a	nd/or th	e financ	1
9. Inform  2. Full chainstrumen	in of ts ar Id ac	f control	ectional r	ed under vely held	takings startir necess ing t equals er than	s through ng with t ary) % of votin through fi	n which the he ultimate or rights nancial tr sif it equals r than the	voting r	ights ar	nd/or th	e financ	1
9. Inform  2. Full chainstrumen (please ac	in of ts ar Id ac	f confidition  Name control unders  Cha	of caking arles	ed under vely held rows as % of voti rights if it or is high the notifit threshold	takings   startir necess ing t equals er than lable	s through g with t ary) % of votin through fin instrumen or is highe	n which the he ultimate grights nancial ts if it equals r than the threshold	Voting r Controll	ights ar	nd/or th	e financ	1
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13. Place Of Completion

London

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