RNS Number: 6918P Polar Capital Global Financials Tst 11 December 2024

## Polar Capital Global Financials Trust Plc (the 'Company')

Legal Entity Identifier: 549300G5SWN8EP2P4U41

11 December 2024

## UK Listing Rule 11.7.8

In accordance with FCA UK Listing Rule 11.7.8, the Company announces that at the close of business on 30 November 2024 it had the following investments in other listed closed-ended investment funds which themselves do not have stated investment policies to invest no more than 15% of their gross assets in other listed closed-ended investment funds:

VPC Specialty Lending Investments plc

## **Enquiries**

Jumoke Kupoluyi, ACG Director Polar Capital Secretarial Services Corporate Secretary Telephone Number: 020 7227 2700

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

**END** 

MSCEANAFFLLLFEA