

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 January 2025

Name of applicant:		POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC		
Name of scheme:		GENERAL CORPORATE PURPOSES		
Period of return:	From:	01 07 2024	To:	31 12 2024
Balance of unallotted securities under scheme(s) from previous return:		18,953,320		
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):		Nil		
Less: Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		18,953,320		

Name of contact:	Jumoke Kupoluyi Polar Capital Company Secretarial Services Corporate Secretary
Telephone number of contact:	020 7227 2700

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