

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

Legal Entity Identifier: 549300G5SWN8EP2P4U41

5 March 2025

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 28 February 2025 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

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Corporate Secretary
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