

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

BLOCK LISTING SIX MONTHLY RETURN

Date: 3 July 2025

Name of <i>applicant</i> :		POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC		
Name of scheme:		GENERAL CORPORATE PURPOSES		
Period of return:	From:	01 01 2025	To:	30 06 2025
Balance of unallotted securities under scheme(s) from previous return:		18,953,320		
<u>Plus</u> : 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		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil		
<u>Equals</u> : 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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