

Polar Capital Global Financials Trust Plc

Legal Entity Identifier: 549300G5SWN8EP2P4U41

15 July 2025

Dividend Declaration

The Board has declared an interim dividend of 2.60p per ordinary share payable to Shareholders on the register as at 8 August 2025.

In addition to the first interim dividend, the Company has declared a special dividend of 1.60p to absorb surplus income available for distribution, following the reduction in issued share capital following the recent Tender, and to ensure the Company continues to retain investment trust status by distributing at least 85% of revenue earned in each financial year.

Both dividends will be paid on 29 August 2025 and the shares will trade ex-dividend from 7 August 2025.

Enquiries

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Company Secretary

Polar Capital Global Financials Trust Plc

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