

**Polar Capital Global Financials Trust plc ("the Company")**

**Legal Entity Identifier: 549300G5SWN8EP2P4U41**

**16 September 2025**

**Market Purchase of Company's Own Shares**

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 10 April 2025 to make market purchases of the Company's own shares.

The Board of the Company announces that it has bought into Treasury

|                                         |                          |
|-----------------------------------------|--------------------------|
| Number of shares repurchased:           | <b>25,000</b>            |
| Date of transaction:                    | <b>16 September 2025</b> |
| Average share price paid per share (p): | <b>208.50</b>            |
| Lowest share price paid per share (p):  | <b>208.50</b>            |
| Highest share price paid per share (p): | <b>208.50</b>            |

Following this transaction the Company has:

|                                             |                    |
|---------------------------------------------|--------------------|
| Total Issued Share Capital:                 | <b>331,750,000</b> |
| Shares held in Treasury (no voting rights): | <b>162,403,641</b> |
| Total Voting Rights:                        | <b>169,346,359</b> |

The above total voting rights figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure, Guidance and Transparency Rules.

For further information, please contact:

K Nice  
Authorised Signatory  
**Polar Capital Secretarial Services**  
Corporate Secretary  
Telephone Number: 020 7227 2700

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