

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

Legal Entity Identifier: 549300G5SWN8EP2P4U41

23 October 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:	43,927
Date of transaction:	23 October 2025
Average share price paid per share (p):	208.4641
Lowest share price paid per share (p):	208.25
Highest share price paid per share (p):	208.50

Following this transaction the Company has:

Total Issued Share Capital:	331,750,000
Shares held in Treasury (no voting rights):	166,157,410
Total Voting Rights:	165,592,590

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQXLFLEBLBFBZ