3rd December 2025

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 28th November 2025.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 28th November 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	6.9%
Mastercard	4.1%
Bank of America	3.9%
Visa	2.9%
Royal Bank of Canada	2.8%
BPER Banca	2.6%
AIA Group	2.5%
Erste Group Bank AG	2.3%
Citigroup	2.3%
Globe Life	2.3%
Banco Santander SA	2.2%
Morgan Stanley	2.1%
Berkshire Hathaway	2.0%
Prudential	2.0%
S&P Global	1.9%
Total	**43.0%**

Sector Exposure	Total %
Banks	47.4%
Financial Services	34.3%
Insurance	14.4%
Fixed Income	2.9%
Equity Real Estate Investment Trusts (REITs)	1.0%
Cash	0.0%
Total	**100.00%**

Geographic Exposure	Total %
North America	46.4%
Europe	19.4%
Asia Pac (ex-Japan)	12.7%
UK	10.8%
Japan	3.1%
Latin America	3.0%
Fixed Income	2.9%
Eastern Europe	1.6%
Cash	0.0%
Total	**100.00%**

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 3.4%.

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager.

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.

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