

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

Legal Entity Identifier: 549300G5SWN8EP2P4U41

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 January 2026

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|---|-------|---|-----|------------|
| Name of applicant: | | POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC | | |
| Name of scheme: | | GENERAL CORPORATE PURPOSES | | |
| Period of return: | From: | 01 07 2025 | To: | 31 12 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 securities 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 | | |

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|------------------------------|--|---|--|--|
| Name of contact: | | Kelly Nice Polar Capital Company Secretarial Services Corporate Secretary | | |
| Telephone number of contact: | | 020 7227 2700 | | |

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