

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

Legal Entity Identifier: 549300G5SWN8EP2P4U41

Compliance with Market Abuse Regulation

19 January 2026

Transactions in a Closed Period

The Company confirms that:

- all inside information (as defined in the Market Abuse Regulation) which the Directors and the Company may have, in the period leading up to the announcement of results in respect of the period ended 30 November 2025 has previously been published or notified via a regulatory information service; and
- the Company's net asset value per share is calculated and announced via a regulatory information service daily.

The Company is therefore not prohibited from dealing in its own securities during the closed period, (as defined by the Market Abuse Regulation) which will end upon expected publication of the Company's annual results on or around 19 February 2026.

The Company further confirms that:

if, in the period leading up to the announcement of the annual results, the Directors of the Company come into possession of any inside information, this will be notified to a regulatory information service before any such dealings are undertaken.

For further information, please contact:

Kelly Nice
Company Secretary
Polar Capital Global Financials Trust Plc
Telephone number 020 7227 2700

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