

20 January 2026

**Polar Capital Holdings plc ("Polar Capital" or the "Company")  
Transaction in own shares**

Polar Capital announces that, in accordance with the terms of its share buyback programme announced on 16 January 2026 (the " Programme"), the Company purchased the following number of its ordinary shares of 2.5p ("Ordinary Shares") each through Deutsche Bank AG, London Branch (trading for these purposes as Deutsche Numis) ("Deutsche Numis").

Date of purchase:	20 January 2026
Aggregate number of Ordinary Shares purchased:	20,000
Lowest price paid per share (GBP):	614.00
Highest price paid per share (GBP):	620.00
Volume weighted average price paid per share (GBP):	618.43

The repurchased shares will be cancelled by the Company.

Following the purchase and settlement of these shares, the Company's issued ordinary share capital is 101,548,374. Therefore, the total voting rights in the Company will be 101,548,374. This figure for the total number of voting rights 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Deutsche Numis as part of the Share Buyback Programme.

**Individual Transaction information:**

Number of shares purchased	Transaction price per share (pence)	Time of transaction	Trading venue
387	617.00	08:36:34	AIMX
428	619.00	08:49:52	AIMX
75	618.00	08:52:37	AIMX
5	618.00	08:52:58	AIMX
2	618.00	08:54:14	AIMX
369	618.00	08:59:12	AIMX
448	618.00	08:59:12	AIMX
426	618.00	09:15:43	AIMX
139	619.00	10:05:00	AIMX
16	619.00	10:05:00	AIMX
200	619.00	10:05:00	AIMX
884	618.00	10:05:00	AIMX
100	618.00	10:05:20	AIMX
339	618.00	10:05:20	AIMX
243	618.00	10:05:20	AIMX
292	620.00	11:00:44	AIMX
77	620.00	11:10:16	AIMX
6	620.00	11:10:19	AIMX
1	620.00	11:10:26	AIMX
267	620.00	11:20:48	AIMX
397	620.00	11:20:48	AIMX
397	620.00	11:20:48	AIMX
331	620.00	11:20:48	AIMX
431	620.00	11:20:48	AIMX
116	620.00	11:20:48	AIMX
410	620.00	11:20:48	AIMX
323	620.00	11:20:48	AIMX
69	620.00	11:20:48	AIMX
458	618.00	11:35:21	AIMX
227	619.00	11:35:21	AIMX

41	618.00	11:35:22	AIMX
75	618.00	11:35:22	AIMX
376	618.00	11:35:22	AIMX
1	618.00	12:11:21	AIMX
410	620.00	13:32:22	AIMX
384	620.00	13:32:22	AIMX
66	620.00	13:32:22	AIMX
430	620.00	13:32:22	AIMX
445	620.00	13:32:22	AIMX
319	620.00	13:32:22	AIMX
433	620.00	13:32:22	AIMX
416	620.00	13:32:22	AIMX
441	619.00	13:33:56	AIMX
226	620.00	14:14:27	AIMX
202	620.00	14:14:27	AIMX
227	619.00	14:14:31	AIMX
220	619.00	14:14:31	AIMX
439	619.00	14:25:23	AIMX
427	619.00	14:25:23	AIMX
34	620.00	14:31:51	AIMX
385	620.00	14:38:51	AIMX
410	619.00	14:46:29	AIMX
365	618.00	14:46:29	AIMX
427	618.00	14:46:29	AIMX
1	615.00	15:05:09	AIMX
409	615.00	15:12:15	AIMX
242	615.00	15:12:15	AIMX
141	615.00	15:12:15	AIMX
377	615.00	15:12:15	AIMX
410	614.00	15:19:51	AIMX
414	617.00	15:26:10	AIMX
403	617.00	15:29:44	AIMX
439	618.00	15:41:39	AIMX
449	618.00	15:42:33	AIMX
387	618.00	15:51:19	AIMX
155	618.00	15:51:19	AIMX
279	618.00	15:51:27	AIMX
373	616.00	16:03:54	AIMX
263	615.00	16:05:48	AIMX
196	616.00	16:10:44	AIMX

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