

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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