

21 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:	21 January 2026
Aggregate number of Ordinary Shares purchased:	25,000
Lowest price paid per share (GBp):	599.00
Highest price paid per share (GBp):	622.00
Volume weighted average price paid per share (GBp):	607.15

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 101,523,374. Therefore, the total voting rights in the Company will be 101,523,374. 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
3	618.00	08:49:06	AIMX
21	622.00	08:50:42	AIMX
190	622.00	08:50:42	AIMX
430	621.00	08:50:42	AIMX
395	620.00	08:50:42	AIMX
430	619.00	08:52:08	AIMX
542	619.00	09:02:39	AIMX
395	617.00	09:02:39	AIMX
395	615.00	09:30:57	AIMX
481	612.00	09:42:45	AIMX
396	610.00	09:43:39	AIMX
231	610.00	09:43:39	AIMX
411	607.00	09:57:07	AIMX
30	608.00	10:25:49	AIMX
477	608.00	10:25:59	AIMX
20	609.00	10:26:59	AIMX
7	609.00	10:26:59	AIMX
422	609.00	10:27:59	AIMX

41	609.00	10:29:19	AIMX
90	609.00	10:30:35	AIMX
510	608.00	10:35:04	AIMX
760	605.00	11:04:23	AIMX
448	605.00	11:08:05	AIMX
155	603.00	11:16:05	AIMX
293	603.00	11:16:05	AIMX
300	603.00	11:32:22	AIMX
595	601.00	11:38:49	AIMX
532	600.00	11:49:47	AIMX
839	600.00	11:49:47	AIMX
395	600.00	12:04:35	AIMX
317	601.00	12:06:46	AIMX
7	601.00	12:06:46	AIMX
1	601.00	12:06:46	AIMX
83	601.00	12:06:46	AIMX
377	600.00	12:07:25	AIMX
374	599.00	12:07:54	AIMX
392	599.00	12:08:06	AIMX
175	604.00	12:14:56	AIMX
71	604.00	12:14:56	AIMX
129	604.00	12:14:56	AIMX
86	603.00	12:16:16	AIMX
289	603.00	12:16:16	AIMX
449	603.00	12:16:16	AIMX
6	604.00	13:08:51	AIMX
200	604.00	13:08:51	AIMX
722	604.00	13:08:51	AIMX
42	604.00	13:08:55	AIMX
300	604.00	13:14:27	AIMX
200	604.00	13:14:52	AIMX
43	604.00	13:15:14	AIMX
18	604.00	13:15:22	AIMX
364	603.00	13:18:04	AIMX
413	602.00	13:43:40	AIMX
83	603.00	13:55:10	AIMX
289	603.00	13:55:10	AIMX
74	603.00	13:55:10	AIMX
369	604.00	13:58:36	AIMX
393	606.00	14:06:06	AIMX
393	605.00	14:06:06	AIMX

38	610.00	14:22:32	AIMX
464	610.00	14:22:32	AIMX
400	609.00	14:27:34	AIMX
375	608.00	14:35:01	AIMX
4	608.00	14:41:24	AIMX
292	608.00	14:46:02	AIMX
73	608.00	14:46:02	AIMX
122	608.00	14:46:02	AIMX
241	608.00	14:48:13	AIMX
525	608.00	14:48:13	AIMX
452	608.00	14:48:13	AIMX
435	607.00	14:58:34	AIMX
352	610.00	15:18:29	AIMX
100	610.00	15:18:29	AIMX
53	610.00	15:18:29	AIMX
87	610.00	15:18:29	AIMX
366	609.00	15:18:29	AIMX
416	608.00	15:28:06	AIMX
134	608.00	15:33:14	AIMX
275	608.00	15:33:14	AIMX
274	610.00	15:39:06	AIMX
104	610.00	15:39:06	AIMX
96	610.00	15:39:16	AIMX
42	610.00	15:40:41	AIMX
294	610.00	15:43:47	AIMX
45	609.00	15:50:24	AIMX
351	609.00	15:50:24	AIMX
405	609.00	15:59:24	AIMX
405	607.00	16:01:07	AIMX
28	607.00	16:08:36	AIMX
412	609.00	16:09:56	AIMX
21	609.00	16:12:56	AIMX
100	609.00	16:12:56	AIMX
200	609.00	16:12:56	AIMX
126	609.00	16:12:56	AIMX

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