

Polar Capital Global Financials Trust Plc
Legal Entity Identifier: 549300G5SWN8EP2P4U41

26 January 2026

Dividend Declaration

The Board has declared an interim dividend of 2.55p per Ordinary share payable to Shareholders on the register as at 6 February 2026 in respect of the financial year ended 30 November 2025.

The shares will trade ex-dividend from 5 February 2026 and the dividend will be paid on 27 February 2026.

Enquiries

K Nice

Authorised Signatory

Polar Capital Secretarial Services

Corporate Secretary

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