

30 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:	30 January 2026
Aggregate number of Ordinary Shares purchased:	23,000
Lowest price paid per share (GBp):	589.00
Highest price paid per share (GBp):	599.00
Volume weighted average price paid per share (GBp):	595.74

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 101,367,849. Therefore, the total voting rights in the Company will be 101,367,849. 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
85	595.00	08:55:12	AIMX
596	595.00	08:55:12	AIMX
607	594.00	09:19:07	AIMX
142	592.00	09:55:03	AIMX
644	590.00	10:20:29	AIMX
582	589.00	10:54:50	AIMX
700	590.00	12:27:54	AIMX
601	590.00	12:27:54	AIMX
656	591.00	12:41:00	AIMX
606	591.00	12:41:00	AIMX
611	591.00	13:00:04	AIMX
1	590.00	13:08:52	AIMX
686	591.00	13:38:20	AIMX
653	596.00	14:07:34	AIMX
868	597.00	14:07:53	AIMX
691	597.00	14:08:20	AIMX
582	596.00	14:08:24	AIMX
936	596.00	14:19:26	AIMX

2	598.00	14:34:44	AIMX
683	598.00	14:34:44	AIMX
175	597.00	14:34:44	AIMX
190	597.00	14:38:30	AIMX
244	597.00	14:38:30	AIMX
695	597.00	14:40:04	AIMX
648	597.00	14:40:04	AIMX
575	599.00	14:51:04	AIMX
575	598.00	14:52:17	AIMX
619	598.00	14:52:17	AIMX
637	597.00	14:58:03	AIMX
574	598.00	15:11:08	AIMX
597	598.00	15:11:08	AIMX
572	598.00	15:11:08	AIMX
576	599.00	15:25:54	AIMX
657	597.00	15:30:55	AIMX
681	598.00	15:37:13	AIMX
666	599.00	15:54:54	AIMX
589	599.00	15:58:54	AIMX
602	599.00	16:02:54	AIMX
660	599.00	16:06:54	AIMX
589	598.00	16:06:54	AIMX
3	596.00	16:14:02	AIMX
138	596.00	16:14:46	AIMX
109	596.00	16:14:46	AIMX
97	596.00	16:14:46	AIMX
11	596.00	16:14:46	AIMX
252	596.00	16:15:21	AIMX
186	595.00	16:17:02	AIMX
27	595.00	16:17:02	AIMX
66	595.00	16:17:02	AIMX
58	595.00	16:17:02	AIMX

Enquiries:

Polar Capital

Tracey Lago (Group Company Secretary)

+44 (0)20 7227 2700

Deutsche Numis - Nomad and Joint Broker

Charles Farquhar

Duncan Monteith

+44 (0)20 7260 1000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFVDLLIVIR