

3rd February 2026

Polar Capital Global Financials Trust Plc (the "Company")

Top Fifteen Holdings and Sector and Geographic Exposures as at 30<sup>th</sup> January 2026.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 30<sup>th</sup> January 2026 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

<b>Top 15 Longs</b>	<b>%</b>
JPMorgan	6.0%
Bank of America	3.8%
Royal Bank of Canada	3.1%
Mastercard	3.0%
Banco Santander SA	2.9%
AIA Group	2.8%
Erste Group Bank AG	2.8%
S&P Global	2.5%
Citigroup	2.5%
Lloyds Banking Group	2.4%
Prudential	2.2%
Morgan Stanley	2.2%
BPER Banca	2.1%
Mizuho Financial Group	2.0%
UniCredit	1.9%
<b>Total</b>	<b>42.2%</b>

<b>Sector Exposure</b>	<b>Total %</b>
Banks	48.3%
Financial Services	33.2%
Insurance	14.4%
Fixed Income	3.0%
Equity Real Estate Investment Trusts (REITs)	1.1%
Cash	0.0%
<b>Total</b>	<b>100.00%</b>

<b>Geographic Exposure</b>	<b>Total %</b>
North America	43.8%
Europe	19.5%
Asia Pac (ex-Japan)	12.8%
UK	12.4%
Japan	3.7%
Fixed Income	3.0%
Latin America	2.8%
Eastern Europe	1.9%
Cash	0.0%
<b>Total</b>	<b>100.00%</b>

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 0.0%.

The monthly factsheet will usually be available on the Company's website on the 10<sup>th</sup> working day after the month end and includes a commentary by the investment manager.

**Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.**

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