

12 February 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:	12 February 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBP):	630.00
Highest price paid per share (GBP):	630.00
Volume weighted average price paid per share (GBP):	630.00

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 101,215,593. Therefore, the total voting rights in the Company will be 101,215,593. 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
626	630.00	16:14:25	AIMX
708	630.00	16:14:25	AIMX
653	630.00	16:14:25	AIMX
647	630.00	16:14:25	AIMX
753	630.00	16:14:25	AIMX
685	630.00	16:14:25	AIMX
737	630.00	16:14:25	AIMX
618	630.00	16:14:25	AIMX
380	630.00	16:14:25	AIMX
158	630.00	16:14:25	AIMX
543	630.00	16:14:25	AIMX
26	630.00	16:14:25	AIMX
647	630.00	16:14:25	AIMX
653	630.00	16:14:25	AIMX
286	630.00	16:14:25	AIMX
14	630.00	16:14:25	AIMX
738	630.00	16:14:25	AIMX
735	630.00	16:14:25	AIMX
393	630.00	16:14:25	AIMX

**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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.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

POSFLFLDFTIFLIR