

13 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:	13 February 2026
Aggregate number of Ordinary Shares purchased:	20,000
Lowest price paid per share (GBp):	624.00
Highest price paid per share (GBp):	630.00
Volume weighted average price paid per share (GBp):	629.41

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 101,195,593. Therefore, the total voting rights in the Company will be 101,195,593. 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
391	628.00	08:19:07	AIMX
115	628.00	08:19:07	AIMX
197	628.00	08:19:07	AIMX
80	630.00	08:55:08	AIMX
627	630.00	10:09:52	AIMX
646	630.00	10:09:52	AIMX
399	628.00	10:44:03	AIMX
311	628.00	10:44:03	AIMX
172	626.00	10:50:01	AIMX
148	626.00	10:51:20	AIMX
420	626.00	10:51:20	AIMX
201	624.00	11:32:31	AIMX
313	630.00	12:02:22	AIMX
317	630.00	12:02:22	AIMX
641	630.00	12:02:22	AIMX
663	630.00	12:59:53	AIMX
672	630.00	12:59:53	AIMX
645	630.00	12:59:53	AIMX
144	630.00	12:59:53	AIMX

100	630.00	12:59:53	AIMX
416	630.00	12:59:53	AIMX
37	630.00	14:31:38	AIMX
754	630.00	14:31:38	AIMX
750	630.00	14:31:38	AIMX
579	630.00	14:31:38	AIMX
734	630.00	14:31:38	AIMX
402	630.00	14:31:38	AIMX
215	630.00	14:31:38	AIMX
629	630.00	14:35:19	AIMX
895	629.00	14:35:32	AIMX
685	628.00	14:40:14	AIMX
757	628.00	14:52:15	AIMX
104	630.00	16:13:49	AIMX
631	630.00	16:13:49	AIMX
638	630.00	16:13:49	AIMX
738	630.00	16:13:49	AIMX
635	630.00	16:13:49	AIMX
751	630.00	16:13:49	AIMX
676	630.00	16:13:49	AIMX
752	630.00	16:13:49	AIMX
749	629.00	16:15:12	AIMX
271	629.00	16:16:35	AIMX

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