

16 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:	16 February 2026
Aggregate number of Ordinary Shares purchased:	20,000
Lowest price paid per share (GBp):	630.00
Highest price paid per share (GBp):	635.00
Volume weighted average price paid per share (GBp):	633.4012

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 101,175,593. Therefore, the total voting rights in the Company will be 101,175,593. 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
686	635.00	11:13:12	AIMX
561	635.00	11:13:12	AIMX
685	635.00	11:13:12	AIMX
643	635.00	11:13:12	AIMX
7	635.00	14:19:29	AIMX
5	635.00	14:19:29	AIMX
18	635.00	14:19:29	AIMX
670	635.00	14:30:30	AIMX
744	635.00	14:30:30	AIMX
700	635.00	14:30:30	AIMX
642	635.00	14:30:30	AIMX
699	635.00	14:30:30	AIMX
663	635.00	14:30:30	AIMX
689	635.00	14:30:30	AIMX
684	635.00	14:30:30	AIMX
751	635.00	14:30:30	AIMX
666	635.00	14:30:30	AIMX
29	635.00	14:30:30	AIMX
62	635.00	14:30:30	AIMX
655	635.00	14:30:30	AIMX
680	635.00	14:30:30	AIMX
200	633.00	14:40:11	AIMX

478	633.00	14:40:11	AIMX
990	632.00	15:56:28	AIMX
640	632.00	15:56:28	AIMX
756	632.00	15:56:28	AIMX
856	632.00	15:56:28	AIMX
671	632.00	15:56:28	AIMX
843	632.00	15:56:28	AIMX
233	632.00	15:56:28	AIMX
658	632.00	15:56:28	AIMX
445	630.00	15:57:46	AIMX
210	630.00	15:57:46	AIMX
445	630.00	15:57:46	AIMX
303	630.00	15:57:46	AIMX
300	630.00	16:13:28	AIMX
315	630.00	16:13:28	AIMX
361	630.00	16:13:28	AIMX
357	630.00	16:13:28	AIMX

**Polar Capital**

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