

19 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:	19 February 2026
Aggregate number of Ordinary Shares purchased:	20,000
Lowest price paid per share (GBp):	625.00
Highest price paid per share (GBp):	638.00
Volume weighted average price paid per share (GBp):	634.2119

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 101,117,185. Therefore, the total voting rights in the Company will be 101,117,185. 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
708	633.00	08:30:00	AIMX
351	633.00	08:54:58	AIMX
1	633.00	08:59:53	AIMX
599	636.00	09:14:56	AIMX
578	635.00	09:33:22	AIMX
593	635.00	09:46:53	AIMX
591	634.00	10:13:04	AIMX
73	636.00	11:46:45	AIMX
20	636.00	11:46:45	AIMX
88	637.00	11:47:23	AIMX
22	637.00	11:47:23	AIMX
100	637.00	11:47:23	AIMX
881	636.00	12:00:10	AIMX
657	637.00	12:32:07	AIMX
654	637.00	13:05:23	AIMX
245	636.00	13:06:04	AIMX
647	638.00	13:52:34	AIMX
256	637.00	13:52:34	AIMX
121	637.00	13:52:34	AIMX
268	637.00	14:09:22	AIMX
662	637.00	14:09:22	AIMX
523	637.00	14:09:22	AIMX
174	637.00	14:09:22	AIMX
26	637.00	14:09:34	AIMX
123	637.00	14:09:53	AIMX
466	637.00	14:18:29	AIMX
194	637.00	14:18:29	AIMX
200	636.00	14:25:56	AIMX
643	635.00	14:28:42	AIMX
685	633.00	14:40:15	AIMX
71	633.00	14:40:44	AIMX
86	633.00	14:41:00	AIMX

28	633.00	14:41:00	AIMX
428	633.00	14:41:32	AIMX
691	633.00	14:42:40	AIMX
615	633.00	14:46:33	AIMX
678	633.00	14:47:12	AIMX
137	635.00	14:55:37	AIMX
187	635.00	14:55:37	AIMX
23	635.00	14:56:25	AIMX
46	635.00	14:56:25	AIMX
14	634.00	14:59:37	AIMX
883	634.00	15:04:23	AIMX
572	633.00	15:05:48	AIMX
611	634.00	15:14:33	AIMX
1	635.00	15:24:44	AIMX
666	634.00	15:36:04	AIMX
574	634.00	15:39:07	AIMX
679	633.00	15:42:49	AIMX
155	632.00	15:52:48	AIMX
423	632.00	15:52:48	AIMX
584	625.00	16:07:46	AIMX
96	626.00	16:16:48	AIMX
603	626.00	16:16:48	AIMX

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