

TR-1: Standard form for notification of major holdings

**ISIN**

GB00B6832P16

**Issuer Name**

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC

**UK or Non-UK Issuer**

UK

An acquisition or disposal of voting rights

**Name**

Rathbones Investment Management Ltd

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

Name	City of registered office	Country of registered office
Rathbones Investment Management International Limited	St Helier	Jersey

Name	City of registered office	Country of registered office
BNP Paribas Limited	London	United Kingdom
Rathbone Nominees Limited	London	United Kingdom

27-Feb-2026

02-Mar-2026

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	16.925900	0.000000	16.925900	16685536
Position of previous notification (if applicable)	17.861100	0.000000	17.861100	

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B6832P16		16685536		16.925900
Sub Total 8.A	16685536		16.925900%	

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights

Sub Total 8.B1			
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Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Rathbones Group Plc	Rathbones Investment Management Limited	16.397200		16.397200%
Rathbones Group Plc	Rathbones Investment Management International Limited	0.528600		0.528600%

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

none

02-Mar-2026

Port of Liverpool Building, Liverpool L3 1NW

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