

Polar Capital Global Financials Trust Plc (the 'Company')

Legal Entity Identifier: 549300G5SWN8EP2P4U41

04 March 2026

UK Listing Rule 11.7.8

In accordance with FCA UK Listing Rule 11.7.8, the Company announces that at the close of business on 28 February 2026 it had the following investments in other listed closed-ended investment funds which themselves do not have stated investment policies to invest no more than 15% of their gross assets in other listed closed-ended investment funds:

Augmentum Fintech

Enquiries

Kelly Nice

Polar Capital Secretarial Services

Corporate Secretary

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