

3rd July 2026

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 30th June 2026.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 30th June 2026 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	6.7%
Bank of America	3.8%
Royal Bank of Canada	3.5%
Citigroup	3.2%
Bank of New York Mellon Corp/T	3.2%
Visa	3.1%
Banco Santander SA	2.7%
IG Group Holdings	2.6%
Mizuho Financial Group	2.5%
Mastercard	2.4%
Morgan Stanley	2.4%
Globe Life	2.4%
BPER Banca	2.2%
Berkshire Hathaway	2.0%
UniCredit	2.0%
Total	44.7%

Sector Exposure	Total %
Banks	51.5%
Financial Services	29.0%
Insurance	15.2%
Fixed Income	3.2%
Equity Real Estate Investment Trusts (REITs)	1.1%
Cash	0.0%
Total	100.00%

Geographic Exposure	Total %
North America	47.5%
Europe	18.0%
UK	11.9%
Asia Pac (ex-Japan)	9.3%
Japan	5.6%
Fixed Income	3.2%
Latin America	3.0%
Eastern Europe	1.4%
Cash	0.0%
Total	100.00%

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 0.9%.

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager.

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.

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