

TR-1: Standard form for notification of major holdings

ISIN

GB00B9XQT119

Issuer Name

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

UK or Non-UK Issuer

UK

An event changing the breakdown of voting rights

Name

TrinityBridge Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

17-Jul-2026

20-Jul-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	5.000000	0.000000	5.000000	7843629
Position of previous notification (if applicable)				

applicable)				
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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)
GB00B9XQT119	7843629		5.000000	
Total 8.A Sub	7843629		5.000000%	

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				

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
TrinityBridge Limited		5.000000		
TrinityBridge Limited		4.990000		

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

If date does not apply, explain below

On 17/07/2026 TBL bought 12,250 shares of POLAR CAPITAL GBL FINANCIALS INV TST ORD 5P. This brought our shareholding to 5.00% of the shares in issue. This is the required

notification that the holding has crossed above 5% of the shares in issue.

20-Jul-2026

UK

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