

4th September 2026

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 28th August 2026.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 28th August 2026 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	6.7%
Visa	5.7%
Mastercard	4.4%
Bank of America	3.7%
Bank of New York Mellon Corp/T	2.8%
Royal Bank of Canada	2.8%
UniCredit	2.5%
Citigroup	2.5%
Mizuho Financial Group	2.3%
Intercontinental Exchange	2.3%
ING Groep	2.3%
Morgan Stanley	2.2%
Berkshire Hathaway	2.0%
Deutsche Boerse AG	2.0%
Admiral Group	2.0%
Total	46.0%

Sector Exposure	Total %
Banks	48.6%
Financial Services	34.7%
Insurance	12.0%
Fixed Income	3.7%
Equity Real Estate Investment Trusts (REITs)	0.9%
Cash	0.0%
Total	100.00%

Geographic Exposure	Total %
North America	49.7%
Europe	18.6%
UK	10.0%
Asia Pac (ex-Japan)	9.2%
Japan	5.2%
Fixed Income	3.7%
Eastern Europe	2.1%
Latin America	1.4%
Cash	0.0%
Total	100.00%

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 0.0%.

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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