

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B9XQT119

Issuer Name

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

TrinityBridge Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

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)

5. Date on which the threshold was crossed or reached

15-Sep-2026

6. Date on which Issuer notified

16-Sep-2026

7. Total positions of person(s) subject to the notification obligation

	% 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	5.010000	0.000000	5.010000	7864447
Position of previous notification (if applicable)	4.990000	0.000000	4.990000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A Voting rights attached to shares

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	7864447		5.010000	
Total 8.A Sub	7864447		5.010000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

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				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

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

9. Information in relation to the person subject to the notification obligation

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		

TrinityBridge Limited		7.670000		
TrinityBridge Limited		4.990000		
TrinityBridge Limited		5.010000		
TrinityBridge Limited		4.990000		
TrinityBridge Limited		5.000000		
TrinityBridge Limited		4.990000		
TrinityBridge Limited		5.010000		

10. In case of proxy voting

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

11. Additional Information

On 15/09/26 TrinityBridge Limited holds 5.01% of shares in issue based on figure of 157,010,641. This is the required notification that holding has crossed 5%.

12. Date of Completion

16-Sep-2026

13. Place Of Completion

UK

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