

5th October 2026

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

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

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

Top 15 Longs	%
JPMorgan	6.1%
Visa	5.5%
Mastercard	4.2%
ING Groep	3.0%
Bank of America	2.9%
Royal Bank of Canada	2.8%
UniCredit	2.7%
Mizuho Financial Group	2.6%
Berkshire Hathaway	2.5%
Citigroup	2.3%
Admiral Group	2.3%
Intercontinental Exchange	2.3%
Standard Chartered	2.1%
Bank of New York Mellon Corp/T	2.0%
Morgan Stanley	2.0%
Total	45.2%

Sector Exposure	Total %
Banks	50.8%
Financial Services	31.2%
Insurance	12.1%
Fixed Income	3.8%
Equity Real Estate Investment Trusts (REITs)	1.1%
Real Estate Management & Development	0.9%
Cash	0.0%
Total	100.00%

Geographic Exposure	Total %
North America	44.1%
Europe	19.6%
UK	11.9%
Asia Pac (ex-Japan)	10.5%
Japan	6.1%
Fixed Income	3.8%
Eastern Europe	2.6%
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.

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUUVSVRNUURRAA