RNS Number : 3777Z
Polar Capital Technology Trust PLC
16 October 2026

Polar Capital Technology Trust plc ("the Company")
Legal Entity Identifier: 549300TN1O5392UC4K19
16 October 2026
Market Purchase of Company's Own Shares

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 5 October 2026 to make market purchases of the Company's own shares.

The Board of the Company announces that it has bought into Treasury

Number of shares repurchased	420,389
Date of transaction	16 October 2026
Average price paid per share (p)	634.82
Highest price paid per share (p)	636.00
Lowest price paid per share (p)	634.00

Following this transaction the Company has:

Total Issued Share Capital:	1,373,150,000
Shares held in Treasury (no voting rights):	272,833,303
Total Voting Rights:	1,100,316,697

The above total voting rights figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure, Guidance and Transparency Rules.

For further information, please contact:
K Nice
Authorised Signatory
Polar Capital Secretarial Services
Corporate Secretary
Telephone Number: 020 7227 2700

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