RNS Number : 5171E
Polar Capital Global Financials Tst
24 November 2026

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

Legal Entity Identifier: 549300G5SWN8EP2P4U41

24 November 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 26 March 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:	**263,469**
Date of transaction:	**24 November 2026**
Average share price paid per share (p):	**233.054**
Lowest share price paid per share (p):	**233.0**
Highest share price paid per share (p):	**233.5**

Following this transaction the Company has:

Total Issued Share Capital:	**331,750,000**
Shares held in Treasury (no voting rights):	**175,636,872**
Total Voting Rights:	**156,113,128**

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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