RNS Number : 0540F
Polar Capital Global Financials Tst
27 November 2026
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TR-1: Standard form for notification of major holdings

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ISIN

GB00B9XQT119

Issuer Name

POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

UK or Non-UK Issuer

UK

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An acquisition or disposal of voting rights

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Name

Raymond James Wealth Management Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

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Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

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City of registered office (if applicable)

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Country of registered office (if applicable)

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26-Nov-2026

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27-Nov-2026

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Â	% 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	12.130000	0.000000	12.130000	18882015
Position of previous notification (if applicable)	10.000000	0.000000	10.000000	Â

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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	Â	18882015	Â	12.130000

Sub Total 8.A	18882015	12.130000%

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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
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

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

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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
Raymond James Financial, Inc	Raymond James Wealth Management Group Limited	Â	Â	Â
Raymond James Financial, Inc	Raymond James Wealth Management Limited	Â	Â	12.130000%

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Name of the proxy holder

Raymond James Wealth Management Limited

The number and % of voting rights held

18,882,015 and 12.13%

The date until which the voting rights will be held

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If date does not apply, explain below

Voting rights are generally exercised across our discretionary business for our important holdings (see our Stewardship and Engagement Policy for more details). Holdings that are covered by our research team are covered appropriately, whilst our remaining

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27-Nov-2026

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London, UK

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