

Polar Capital Holdings plc

AIM Rule 26 - Shares not in public hands and Significant Shareholders

Information as at **30 September 2020**

Ordinary Shares of 2.5p each in issue 98,492,358
There are no shares held in Treasury

Shares "not in public hands" 14,176,051
Percentage of issued shares "not in public hands" 14.39%

As at 30 September 2020, the Company had received the notices for the purposes of Part 5 of the FCA's Disclosure and Transparency Rules from the undernoted shareholders.*

Significant shareholders and their connected persons as at	30 September 2020
Canaccord Genuity Group Inc	9.31%
R Gurner (Fianchetto Ltd)	7.95%
Harwood Capital LLP	7.12%
Caledonia Investments plc	5.77%
Unicorn Asset Management	5.06%
Employee Benefit Trust (Apex Group as Trustee)	5.02% ^
B J D Ashford-Russell	4.46% ^
Artemis Investment Management LLP	4.11%

*Percentage based on last shareholding disclosure provided to the Company divided by the number of shares in issue as at 30 September 2020.

^ Included as shares "not in public hands".