

Polar Capital Holdings plc

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

Information as at	31 March 2022
Ordinary Shares of 2.5p each in issue	100,248,907
There are no shares held in Treasury	
Shares "not in public hands"	9,167,783
Percentage of issued shares "not in public hands"	9.15%

As at 31 March 2022, 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	31 March 2022
Canaccord Genuity Group Inc	9.15%
R Gurner (Fianchetto Ltd)	7.81%
Harwood Capital LLP	7.00%
Schroders plc	5.24%
Unicorn Asset Management	4.91%
Employee Benefit Trust (Apex Group as Trustee)	4.25% ^
Caledonia Investments plc	3.99%
Brian Ashford-Russell	3.02%

*Percentage based on last shareholding disclosure provided to the Company divided by the number of shares in issue as at 31 March 2022.

^ Included as shares "not in public hands".