

Polar Capital Holdings plc

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

Information as at **30 September 2021**

Ordinary Shares of 2.5p each in issue 100,113,855
There are no shares held in Treasury

Shares "not in public hands" 9,027,676
Percentage of issued shares "not in public hands" 9.02%

As at 30 September 2021, 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 2021**

Canaccord Genuity Group Inc	9.16%
R Gurner (Fianchetto Ltd)	7.82%
Harwood Capital LLP	7.01%
Schroders plc	5.25%
Unicorn Asset Management	4.92%
Artemis Investment Management LLP	4.04%
Caledonia Investments plc	3.99%
B J D Ashford-Russell	3.59%
Employee Benefit Trust (Apex Group as Trustee)	3.57% ^

*Percentage based on last shareholding disclosure provided to the Company divided by the number of shares in issue as at 30 September 2021.

^ Included as shares "not in public hands".