

**Polar Capital Holdings plc**

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

**Information as at**

**31 December 2020**

Ordinary Shares of 2.5p each in issue	98,531,081
There are no shares held in Treasury	
Shares "not in public hands"	14,181,051
Percentage of issued shares "not in public hands"	14.38%

**As at 31 December 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**

**31 December 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".