

Polar Capital Global Financials Trust (UK): Shares in Issue Change Changes in FTSE UK Index Series

25 June 2025

Following the receipt of updated shares in issue information for Polar Capital Global Financials Trust (UK, constituent) as a result of a tender offer buyback, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|------------------------------------|
| FTSE 250 Index | 30 June 2025 |
| FTSE 350 Index | 30 June 2025 |
| FTSE All-Share Index | 30 June 2025 |
| FTSE All-Share ex Multinationals Index | 30 June 2025 |
| FTSE 350 Lower Yield Index | 30 June 2025 |

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