

22nd January 2025

Important Notice: Polar Capital Funds plc (the “Company”), Financial Opportunities Fund (the “Fund”)

Dear Shareholder,

The Directors of the Company wish to notify you of the decision to terminate the Fund with effect from Friday 28th February 2025 (the “**Termination Date**”).

The Fund is being terminated in accordance with the provisions of the Memorandum and Articles of Association and the Prospectus of the Company which provide, inter alia, that:

“All the Shares of the Company or of any Fund may be redeemed: - at the discretion of the Directors, by giving not less than 30 days’ notice in writing to the relevant Shareholders;”

At this stage in the Fund’s lifecycle and with current assets under management of \$11.9 million¹, the Directors of the Company consider that it is no longer economically viable to continue the Fund. Accordingly, the Directors, in conjunction with Polar Capital LLP, the investment manager, and Bridge Fund Management Limited, the management company, have determined to terminate the Fund.

Market exposure will be maintained to the extent possible in the lead-up to the Termination Date. However, the investment manager will realise investments and convert the portfolio to cash prior to the Termination Date.

As of the date of this notification, the Company does not intend to accept any further subscriptions or switches into the Fund.

You are permitted to redeem your holdings in the Fund on any dealing day prior to the Termination Date, in accordance with the provisions of the Prospectus of the Company. Should you remain in the Fund until the Termination Date, you will be redeemed at the redemption price on that date and will receive pro rata to the number of Shares held by you, with net cash proceeds derived from the realisation of the investments of the Fund and any cash then forming part of the Fund so far as the same are available for the purpose of such distribution.

¹ As of 31 December 2024

Polar Capital Funds plc
Georges Court
54-62 Townsend Street
Dublin 2
Ireland
T: + 353 1 542 2000
F: + 353 1542 2920

For shareholders of the Fund that are based in the UK, the investment manager provides a similar strategy in its Polar Capital Global Financials Trust Plc (a Closed Ended Investment Company). Please contact Steve Woods at Polar Capital on + 44 207 227 2700, or email: investor-relations@polarcapital.co.uk for further details.

Please refer to Appendix I for details of the relevant share classes of the Fund, together with details of the share classes of the Fund.

Thank you for your continued support and should you have any queries in respect of this notification please contact Steve Woods at Polar Capital on + 44 207 227 2700, or email: investor-relations@polarcapital.co.uk.

Yours faithfully,

Karen Nolan

**For and on behalf of
Polar Capital Funds Public Limited Company**

Appendix I

IE00BCRYMK22	Financial Opportunities Fund, Class I EUR Accumulation Shares
IE00B5NCML29	Financial Opportunities Fund, Class I EUR Distribution Shares
IE00BCRYMJ17	Financial Opportunities Fund, Class I GBP Accumulation Shares
IE00B676X694	Financial Opportunities Fund, Class I GBP Distribution Shares
IE00BCRYMH92	Financial Opportunities Fund, Class I USD Accumulation Shares
IE00B5NR9F09	Financial Opportunities Fund, Class I USD Distribution Shares
IE00BCRYMG85	Financial Opportunities Fund, Class R EUR Accumulation Shares
IE00B5LFNN25	Financial Opportunities Fund, Class R EUR Distribution Shares
IE00BCRYMF78	Financial Opportunities Fund, Class R GBP Accumulation Shares
IE00B5KQ7014	Financial Opportunities Fund, Class R GBP Distribution Shares
IE00BCRYMD54	Financial Opportunities Fund, Class R USD Accumulation Shares
IE00B6429P10	Financial Opportunities Fund, Class R USD Distribution Shares
IE00BMCC4T49	Financial Opportunities Fund, Class S GBP Distribution Shares
IE00BMCC4S32	Financial Opportunities Fund, Class S USD Distribution Shares