

RNS Number : 42560  
Martin Currie Global Portfolio Tst  
14 May 2024

Martin Currie Global Portfolio Trust plc  
Legal Entity Identifier: 549300RKB85NFVSTBM94

### Transaction in own shares

On 14 May 2024, Martin Currie Global Portfolio Trust plc bought back 64,438 ordinary shares at a price of 375.5131p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 30,211,253 shares in TREASURY and has a total of 68,464,654 ordinary shares with voting rights (excluding Treasury shares) in issue.

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