

TO: RNS
FROM: CT Global Managed Portfolio Trust PLC
DATE: 5 November 2024
SUBJECT: Transaction in own shares
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The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 5 November 2024 the Company purchased 100,000 Growth shares of £0.046131176 each at a price of 249.5p per Growth share to be held in treasury.

Following this transaction the Company's issued share capital consists of 52,205,518 Income shares and 38,741,161 Growth shares, of which nil Income shares and 3,980,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 52,205,518 Income shares and 34,761,161 Growth shares.

The above figures (52,205,518 Income shares and 34,761,161 Growth shares) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, CT Global Managed Portfolio Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

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