

RNS Number : 5009N
Martin Currie Global Portfolio Tst
25 November 2024

Martin Currie Global Portfolio Trust plc (the "Company")

Franklin Templeton Investment Trust Management Limited, as Company Secretary, announces the unaudited net asset values (on the AIC basis) of the Company as at the close of business on 22 November 2024

With debt valued at par excluding income: 373.01p per ordinary share.

With debt valued at market excluding income: 373.01p per ordinary share.

With debt valued at par including income: 373.11p per ordinary share.

With debt valued at market including income: 373.11p per ordinary share.

25 November 2024

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