

RNS Number : 5707N
Martin Currie Global Portfolio Tst
25 November 2024

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

Transaction in own shares

On 25 November 2024, Martin Currie Global Portfolio Trust plc bought back 84,700 ordinary shares at a price of 366.4521p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 36,758,646 shares in TREASURY and has a total of 61,917,261 ordinary shares with voting rights (excluding Treasury shares) in issue.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQELFLZFLEFBV