

RNS Number : 7439N
Martin Currie Global Portfolio Tst
26 November 2024

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

Transaction in own shares

On 26 November 2024, Martin Currie Global Portfolio Trust plc bought back 63,548 ordinary shares at a price of 366.1504p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 36,822,194 shares in TREASURY and has a total of 61,853,713 ordinary shares with voting rights (excluding Treasury shares) in issue.

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