

RNS Number : 08420
Martin Currie Global Portfolio Tst
28 November 2024

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

Transaction in own shares

On 28 November 2024, Martin Currie Global Portfolio Trust plc bought back 15,793 ordinary shares at a price of 363.9559p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 36,904,223 shares in TREASURY and has a total of 61,771,684 ordinary shares with voting rights (excluding Treasury shares) in issue.

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