

RNS Number : 19300
Martin Currie Global Portfolio Tst
29 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 28 November 2024

With debt valued at par excluding income: 370.56p per ordinary share.

With debt valued at market excluding income: 370.56p per ordinary share.

With debt valued at par including income: 370.65p per ordinary share.

With debt valued at market including income: 370.65p per ordinary share.

29 November 2024

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