

RNS Number : 40940
Martin Currie Global Portfolio Tst
02 December 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 29 November 2024

With debt valued at par excluding income: 371.24p per ordinary share.

With debt valued at market excluding income: 371.24p per ordinary share.

With debt valued at par including income: 371.33p per ordinary share.

With debt valued at market including income: 371.33p per ordinary share.

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