

RNS Number : 60400
Martin Currie Global Portfolio Tst
03 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 02 December 2024

With debt valued at par excluding income: 375.38p per ordinary share.

With debt valued at market excluding income: 375.38p per ordinary share.

With debt valued at par including income: 375.47p per ordinary share.

With debt valued at market including income: 375.47p per ordinary share.

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