

RNS Number : 3195P
Martin Currie Global Portfolio Tst
09 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 06 December 2024

With debt valued at par excluding income: 381.05p per ordinary share.

With debt valued at market excluding income: 381.05p per ordinary share.

With debt valued at par including income: 381.32p per ordinary share.

With debt valued at market including income: 381.32p per ordinary share.

09 December 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPGGGPUPCURB