

RNS Number : 5702P
Martin Currie Global Portfolio Tst
10 December 2024

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

Transaction in own shares

On 10 December 2024, Martin Currie Global Portfolio Trust plc bought back 10,000 ordinary shares at a price of 373.0000p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 37,050,358 shares in TREASURY and has a total of 61,625,549 ordinary shares with voting rights (excluding Treasury shares) in issue.

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