

RNS Number : 7498P  
Martin Currie Global Portfolio Tst  
11 December 2024

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

### Transaction in own shares

On 11 December 2024, Martin Currie Global Portfolio Trust plc bought back 74,514 ordinary shares at a price of 372.758p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 37,124,872 shares in TREASURY and has a total of 61,551,035 ordinary shares with voting rights (excluding Treasury shares) in issue.

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