

RNS Number : 8500P
Martin Currie Global Portfolio Tst
12 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 11 December 2024

With debt valued at par excluding income: 381.48p per ordinary share.

With debt valued at market excluding income: 381.48p per ordinary share.

With debt valued at par including income: 381.74p per ordinary share.

With debt valued at market including income: 381.74p per ordinary share.

12 December 2024

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