

RNS Number : 0316Q
Martin Currie Global Portfolio Tst
13 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 12 December 2024

With debt valued at par excluding income: 382.64p per ordinary share.

With debt valued at market excluding income: 382.64p per ordinary share.

With debt valued at par including income: 382.90p per ordinary share.

With debt valued at market including income: 382.90p per ordinary share.

13 December 2024

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