

RNS Number : 3899Q
Martin Currie Global Portfolio Tst
17 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 16 December 2024

With debt valued at par excluding income: 378.91p per ordinary share.

With debt valued at market excluding income: 378.91p per ordinary share.

With debt valued at par including income: 379.18p per ordinary share.

With debt valued at market including income: 379.18p per ordinary share.

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