

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

### Transaction in own shares

On 17 December 2024, Martin Currie Global Portfolio Trust plc bought back 12,675 ordinary shares at a price of 370.0000p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 37,314,001 shares in TREASURY and has a total of 61,361,906 ordinary shares with voting rights (excluding Treasury shares) in issue.

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