

RNS Number : 5710Q
Martin Currie Global Portfolio Tst
18 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 17 December 2024

With debt valued at par excluding income: 376.81p per ordinary share.

With debt valued at market excluding income: 376.81p per ordinary share.

With debt valued at par including income: 377.07p per ordinary share.

With debt valued at market including income: 377.07p per ordinary share.

18 December 2024

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