

RNS Number : 1034R
Martin Currie Global Portfolio Tst
23 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 20 December 2024

With debt valued at par excluding income: 371.58p per ordinary share.

With debt valued at market excluding income: 371.58p per ordinary share.

With debt valued at par including income: 371.85p per ordinary share.

With debt valued at market including income: 371.85p per ordinary share.

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