

RNS Number : 9039R
Martin Currie Global Portfolio Tst
02 January 2025

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 31 December 2024

With debt valued at par excluding income: 369.46p per ordinary share.

With debt valued at market excluding income: 369.46p per ordinary share.

With debt valued at par including income: 369.70p per ordinary share.

With debt valued at market including income: 369.70p per ordinary share.

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