

RNS Number : 2989S
Martin Currie Global Portfolio Tst
06 January 2025

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

Transaction in own shares

On 6 January 2025, Martin Currie Global Portfolio Trust plc bought back 14,978 ordinary shares at a price of 370.5975p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 37,464,286 shares in TREASURY and has a total of 61,211,621 ordinary shares with voting rights (excluding Treasury shares) in issue.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQQLFBEFLZBBV