

RNS Number : 3999S
Martin Currie Global Portfolio Tst
07 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 06 January 2025

With debt valued at par excluding income: 378.27p per ordinary share.

With debt valued at market excluding income: 378.27p per ordinary share.

With debt valued at par including income: 378.51p per ordinary share.

With debt valued at market including income: 378.51p per ordinary share.

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