

RNS Number : 5711S
Martin Currie Global Portfolio Tst
08 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 07 January 2025

With debt valued at par excluding income: 376.29p per ordinary share.

With debt valued at market excluding income: 376.29p per ordinary share.

With debt valued at par including income: 376.52p per ordinary share.

With debt valued at market including income: 376.52p per ordinary share.

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