

RNS Number : 9123S
Martin Currie Global Portfolio Tst
10 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 09 January 2025

With debt valued at par excluding income: 381.63p per ordinary share.

With debt valued at market excluding income: 381.63p per ordinary share.

With debt valued at par including income: 381.63p per ordinary share.

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