

RNS Number : 1404T
Martin Currie Global Portfolio Tst
13 January 2025

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

Transaction in own shares

On 13 January 2025, Martin Currie Global Portfolio Trust plc bought back 20,868 ordinary shares at a price of 368.9584p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 37,589,609 shares in TREASURY and has a total of 61,086,298 ordinary shares with voting rights (excluding Treasury shares) in issue.

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