

RNS Number : 5936T
Martin Currie Global Portfolio Tst
16 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 15 January 2025

With debt valued at par excluding income: 380.73p per ordinary share.

With debt valued at market excluding income: 380.73p per ordinary share.

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16 January 2025

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