

RNS Number : 6637T  
Martin Currie Global Portfolio Tst  
16 January 2025

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

### Transaction in own shares

On 16 January 2025, Martin Currie Global Portfolio Trust plc bought back 11,383 ordinary shares at a price of 376.3900p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 37,631,106 shares in TREASURY and has a total of 61,044,801 ordinary shares with voting rights (excluding Treasury shares) in issue.

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