

To: RNS
Date: 10 February 2025
Company: CT Global Managed Portfolio Trust PLC (the "Company")
LEI: 213800ZA6TW45NM9YY31

Loan Facilities

The Company announces that it has entered into a two-year unsecured revolving credit facility ("RCF") with The Royal Bank of Scotland International Limited (London Branch) ("RBSI") for £10 million.

This replaces the Company's existing facilities with RBSI of a £5 million unsecured term loan which had a fixed interest rate of 2.78% and a £5 million unsecured revolving credit facility, both of which mature today.

The Company has entered into this facility for the purpose of pursuing its investment objective.

I Ridge
For and on behalf of
Columbia Threadneedle Investment Business Limited,
Company Secretary
Telephone: 0131 573 8300

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