

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

Transaction in own shares

On 19 February 2025, Martin Currie Global Portfolio Trust plc bought back 12,277 ordinary shares at a price of 373.9239p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 38,557,078 shares in TREASURY and has a total of 60,118,829 ordinary shares with voting rights (excluding Treasury shares) in issue.

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