

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

Transaction in own shares

On 26 February 2025, Martin Currie Global Portfolio Trust plc bought back 21,008 ordinary shares at a price of 366.9842p per share to be HELD AS TREASURY.

Following this purchase Martin Currie Global Portfolio Trust plc holds 38,790,541 shares in TREASURY and has a total of 59,885,366 ordinary shares with voting rights (excluding Treasury shares) in issue.

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