

RNS Number : 0773I  
Franklin Global Trust PLC  
09 May 2025

**Franklin Global 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 08 May 2025

Of 342.25p per ordinary share including income.

Of 341.39p per ordinary share excluding income.

09 May 2025

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