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Franklin Global Trust PLC
12 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 09 May 2025

Of 341.26p per ordinary share including income.

Of 340.41p per ordinary share excluding income.

12 May 2025

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