

RNS Number : 3889J  
Franklin Global Trust PLC  
20 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 19 May 2025

Of 352.41p per ordinary share including income.

Of 351.22p per ordinary share excluding income.

20 May 2025

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