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Franklin Global Trust PLC
21 July 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 18 July 2025

Of 359.65p per ordinary share including income.

Of 359.08p per ordinary share excluding income.

21 July 2025

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