

RNS Number : 2318S
Franklin Global Trust PLC
23 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 22 July 2025

Of 357.25p per ordinary share including income.

Of 356.69p per ordinary share excluding income.

23 July 2025

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