

RNS Number : 4378S
Franklin Global Trust PLC
24 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 23 July 2025

Of 360.63p per ordinary share including income.

Of 360.07p per ordinary share excluding income.

24 July 2025

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