

RNS Number : 7822S
Franklin Global Trust PLC
28 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 25 July 2025

Of 366.12p per ordinary share including income.

Of 365.56p per ordinary share excluding income.

28 July 2025

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