

RNS Number : 9877S
Franklin Global Trust PLC
29 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 28 July 2025

Of 367.34p per ordinary share including income.

Of 366.77p per ordinary share excluding income.

29 July 2025

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