

RNS Number : 1707T
Franklin Global Trust PLC
30 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 29 July 2025

Of 365.27p per ordinary share including income.

Of 364.69p per ordinary share excluding income.

30 July 2025

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