

RNS Number : 6049T
Franklin Global Trust PLC
01 August 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 31 July 2025

Of 364.44p per ordinary share including income.

Of 363.87p per ordinary share excluding income.

01 August 2025

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