RNS Number: 6665T

CT Global Managed Portfolio - CMPI

01 August 2025

To: RNS

Date: 1 August 2025

Company: CT Global Managed Portfolio Trust PLC

LEI: 213800ZA6TW45NM9YY31

Annual Report and Financial Statements for the year ended 31 May 2025 (including the Notice of Annual General Meeting) and Form of Proxy

A copy of the above documents have been submitted to the National Storage Mechanism and will shortly be available for inspection at:

https://data.fca.org.uk/#/nsm/nationalstoragemechanism

The Annual Report and Financial Statements can also be downloaded from the website www.ctglobalmanagedportfolio.co.uk

For further information please contact:

Columbia Threadneedle Investment Business Limited Company Secretary Telephone: 0131 573 8300

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