

RNS Number : 8296T
Franklin Global Trust PLC
04 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 01 August 2025

Of 358.05p per ordinary share including income.

Of 357.49p per ordinary share excluding income.

04 August 2025

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