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Franklin Global Trust PLC
06 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 05 August 2025

Of 362.47p per ordinary share including income.

Of 361.90p per ordinary share excluding income.

06 August 2025

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