

TO: RNS
FROM: CT Global Managed Portfolio Trust PLC
DATE: 6 August 2025
SUBJECT: Transaction in own shares and Issue of Equity
LEI: 213800ZA6TW45NM9YY31

The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 6 August 2025 the Company purchased 50,000 Growth shares of £0.046131176 each at a price of 275.0p per Growth share to be held in treasury. The Company also allotted 75,000 Income shares of £0.046131176 each, from the Company's general business purposes blocklisting facility at a price of 119.5p per Income share. These Income shares will rank *pari passu* with the existing Income shares in issue and dealings are expected to commence on 8 August 2025.

Following this issue, the Company has the ability to issue 2,214,510 Income shares and 1,304,550 Growth shares under its blocklisting facilities.

Following this transaction the Company's issued share capital consists of 54,440,518 Income shares and 38,741,161 Growth shares, of which nil Income shares and 5,140,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 54,440,518 Income shares and 33,601,161 Growth shares.

The above figures (54,440,518 Income shares and 33,601,161 Growth shares) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, CT Global Managed Portfolio Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

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