

RNS Number : 4055U
Franklin Global Trust PLC
07 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 06 August 2025

Of 361.32p per ordinary share including income.

Of 360.76p per ordinary share excluding income.

07 August 2025

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