

RNS Number : 5937U
Franklin Global Trust PLC
08 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 07 August 2025

Of 360.59p per ordinary share including income.

Of 359.98p per ordinary share excluding income.

08 August 2025

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