

RNS Number : 7830U
Franklin Global Trust PLC
11 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 08 August 2025

Of 361.94p per ordinary share including income.

Of 361.34p per ordinary share excluding income.

11 August 2025

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