

RNS Number : 3396V
Franklin Global Trust PLC
14 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 13 August 2025

Of 362.67p per ordinary share including income.

Of 362.07p per ordinary share excluding income.

14 August 2025

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