

RNS Number : 5219V
Franklin Global Trust PLC
15 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 14 August 2025

Of 362.65p per ordinary share including income.

Of 362.02p per ordinary share excluding income.

15 August 2025

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