

RNS Number : 0717W
Franklin Global Trust PLC
20 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 19 August 2025

Of 363.38p per ordinary share including income.

Of 362.70p per ordinary share excluding income.

20 August 2025

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