

RNS Number : 4338X
Franklin Global Trust PLC
01 September 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 29 August 2025

Of 362.46p per ordinary share including income.

Of 361.78p per ordinary share excluding income.

01 September 2025

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