

RNS Number : 6459X
Franklin Global Trust PLC
02 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 01 September 2025

Of 362.90p per ordinary share including income.

Of 362.22p per ordinary share excluding income.

02 September 2025

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