

RNS Number : 8250X
Franklin Global Trust PLC
03 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 02 September 2025

Of 362.71p per ordinary share including income.

Of 362.02p per ordinary share excluding income.

03 September 2025

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