

RNS Number : 0199Y
Franklin Global Trust PLC
04 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 03 September 2025

Of 363.79p per ordinary share including income.

Of 363.11p per ordinary share excluding income.

04 September 2025

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