

To: RNS
From: CT Global Managed Portfolio Trust PLC
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First Interim Dividend for the Financial Year to 31 May 2026

CT Global Managed Portfolio Trust PLC (the "Company") announces a first interim dividend in respect of the financial year to 31 May 2026 of 1.90 pence per Income share.

This dividend is payable on 10 October 2025 to shareholders on the register on 12 September 2025, with an ex-dividend date of 11 September 2025.

This dividend represents an increase of 2.7% from the first interim dividend of 1.85 pence per Income share paid in respect of the financial year ended 31 May 2025.

The normal pattern for the Company is to pay four quarterly interim dividends per financial year.

As previously announced, in the absence of unforeseen circumstances, it is the Board's intention to pay four quarterly interim dividends, each of at least 1.90 pence per Income share, so that the aggregate dividends for the financial year to 31 May 2026 will be at least 7.60 pence per Income share (2025: 7.60 pence per Income share).

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