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Franklin Global Trust PLC
05 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 04 September 2025

Of 365.32p per ordinary share including income.

Of 364.54p per ordinary share excluding income.

05 September 2025

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