

RNS Number : 4099Y
Franklin Global Trust PLC
08 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 05 September 2025

Of 362.90p per ordinary share including income.

Of 362.14p per ordinary share excluding income.

08 September 2025

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