

RNS Number : 7855Y
Franklin Global Trust PLC
10 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 09 September 2025

Of 364.09p per ordinary share including income.

Of 363.26p per ordinary share excluding income.

10 September 2025

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