RNS Number : 5790Z
CT Global Managed Portfolio Trust
16 September 2025

TO: RNS
FROM: CT Global Managed Portfolio Trust PLC
DATE: 16 September 2025
SUBJECT: Transaction in own shares
LEI: 213800ZA6TW45NM9YY31

The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 16 September 2025 the Company purchased 70,000 Growth shares of £0.046131176 each at a price of 275.5p per Growth share to be held in treasury.

Following this transaction the Company's issued share capital consists of 54,540,518 Income shares and 38,741,161 Growth shares, of which nil Income shares and 5,478,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 54,540,518 Income shares and 33,263,161 Growth shares.

The above figures (54,540,518 Income shares and 33,263,161 Growth shares) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, CT Global Managed Portfolio Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

Adam Norris, Columbia Threadneedle Investment Business Limited 0131 573 8360
Paul Green, Columbia Threadneedle Investment Business Limited 0131 573 8360
Ian Ridge, Columbia Threadneedle Investment Business Limited 0131 573 8316

END

POSEQLFFEKLEBBL