

Company: CT Global Managed Portfolio Trust PLC
LEI: 213800ZA6TW45NM9YY31

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	David Warnock				
2	Reason for the notification					
a)	Position/status	PDMR (Non-Executive Director)				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	CT Global Managed Portfolio Trust PLC				
b)	LEI	213800ZA6TW45NM9YY31				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Income shares of £0.046131176 each ISIN: GB00B2PP3J36				
b)	Nature of the transaction	Purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£1.18617</td> <td>50,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.18617	50,000
Price(s)	Volume(s)					
£1.18617	50,000					
d)	Aggregated information - Aggregated volume - Price	n/a				
e)	Date of the transaction	21 October 2025				
f)	Place of the transaction	London Stock Exchange				

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