RNS Number : 6355E CT Global Managed Portfolio - CMPI 23 October 2025

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	Shauna Bevan	
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	Income shares of £0.046131176 each	
	Identification code	ISIN: GB00B2PP3J36	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£1.18273	2,000
d)	Aggregated information	n/a	
	- Aggregated volume		
	- Price		
e)	Date of the transaction	23 October 2025	
f)	Place of the transaction	London Stock Exchange	

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