

TO: RNS
FROM: CT Global Managed Portfolio Trust PLC
DATE: 12 November 2025
SUBJECT: Transaction in own shares
LEI: 213800ZA6TW45NM9YY31

The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 12 November 2025 the Company purchased 100,000 Income shares of £0.046131176 each at a price of 118.75p per Income share to be held in treasury.

Following this transaction the Company's issued share capital consists of 54,502,194 Income shares and 38,756,710 Growth shares, of which 200,000 Income shares and 5,888,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 54,302,194 Income shares and 32,868,710 Growth shares.

The above figures (54,302,194 Income shares and 32,868,710 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:

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