

TO: RNS  
FROM: CT Global Managed Portfolio Trust PLC  
DATE: 19 November 2025  
SUBJECT: Issue of Equity  
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The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 19 November 2025 the Company sold 100,000 Income shares of £0.046131176 each from treasury at a price of 122.0p per Income share. These Income shares will rank *pari passu* with the existing Income shares in issue and dealings are expected to commence on 21 November 2025.

Following this transaction the Company's issued share capital consists of 54,502,194 Income shares and 38,756,710 Growth shares, of which 100,000 Income shares and 5,938,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 54,402,194 Income shares and 32,818,710 Growth shares.

The above figures (54,402,194 Income shares and 32,818,710 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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