

RNS Number : 4604J  
Franklin Global Trust PLC  
28 November 2025

**Franklin Global Trust plc (the "Company")**

Franklin Templeton Investment Trust Management Limited, as Company Secretary, announces the unaudited net asset values (on the AIC basis) of the Company as at the close of business on 27 November 2025

Of 364.42p per ordinary share including income.

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