

To: RNS
From: CT Global Managed Portfolio Trust PLC
Date: 1 December 2025
LEI: 213800ZA6TW45NM9YY31

Compliance with Market Abuse Regulation - Statement re. Inside Information

CT Global Managed Portfolio Trust PLC (the "Company")

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the six months ended 30 November 2025 has previously been, and will continue to be, notified via a regulatory information service and, therefore, dealings by the Company in its own securities are permitted.

The mandatory closed period under the Market Abuse Regulation will commence on 15 December 2025 and will last until the results for the six months ended 30 November 2025 are published.

Name of contact and telephone number for enquiries:

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Company Secretary
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