

TO: RNS

FROM: CT GLOBAL MANAGED PORTFOLIO TRUST PLC

DATE: 9 December 2025

LEI: 213800ZA6TW45NM9YY31

BLOCK LISTING APPLICATION

The Board refers to the announcement by the Company dated 3 December 2025 and is pleased to announce that the application for a general block listing of 8,000,000 Income shares of £0.046131176 each in the capital of the Company has been approved and is now effective.

For further information, please contact:

Ian Ridge, Columbia Threadneedle Investment Business Limited 0131 573 8316

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