TO: RNS
FROM: CT Global Managed Portfolio Trust PLC
DATE: 9 December 2025
SUBJECT: Issue of Equity
LEI: 213800ZA6TW45NM9YY31

The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 9 December 2025 the Company sold 100,000 Growth shares of £0.046131176 each from treasury at a price of 304.0p per Growth share and allotted 600,000 Income shares of £0.046131176 each, from the Company's general business purposes blocklisting facility at a price of 124.75p per Income share. These Income shares will rank *pari passu* with the existing Income shares in issue and dealings are expected to commence on 11 December 2025.

Following this issue, the Company has the ability to issue 7,414,510 Income shares and 1,304,550 Growth shares under its blocklisting facilities.

Following this transaction the Company's issued share capital consists of 57,202,194 Income shares and 38,756,710 Growth shares, of which nil Income shares and 5,288,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 57,202,194 Income shares and 33,468,710 Growth shares.

The above figures (57,202,194 Income shares and 33,468,710 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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