RNS Number : 0520O
CT Global Managed Portfolio - CMPI
07 January 2026

TO:	RNS
FROM:	CT Global Managed Portfolio Trust PLC
DATE:	7 January 2026
SUBJECT:	Issue of Equity
LEI:	213800ZA6TW45NM9YY31

The Board of CT Global Managed Portfolio Trust PLC ("the Company") announces that on 7 January 2026 the Company sold 50,000 Growth shares of £0.046131176 each from treasury at a price of 312.0p per Growth share and allotted 100,000 Income shares of £0.046131176 each, from the Company's general business purposes blocklisting facility at a price of 126.75p per Income share. These Income shares will rank *pari passu* with the existing Income shares in issue and dealings are expected to commence on 9 January 2026.

Following this issue, the Company has the ability to issue 6,089,510 Income shares and 1,304,550 Growth shares under its blocklisting facilities.

Following these transactions the Company's issued share capital consists of 58,527,194 Income shares and 38,756,710 Growth shares, of which nil Income shares and 4,898,000 Growth shares are held in treasury. Therefore the total number of shares with voting rights in CT Global Managed Portfolio Trust PLC is 58,527,194 Income shares and 33,858,710 Growth shares.

The above figures (58,527,194 Income shares and 33,858,710 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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