

RNS Number : 50170
Franklin Global Trust PLC
12 January 2026

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 09 January 2026

Of 367.93p per ordinary share including income.

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12 January 2026

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