



**FTSE  
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## Franklin Global Trust (UK): Scheme of Reconstruction with Invesco Global Equity Income Trust (UK)

### Informative Notice

10 February 2026

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FTSE Russell notes the proposed Scheme of reconstruction and voluntary winding up of Franklin Global Trust (UK, 0537241, FTSE SmallCap Index) whereby shareholders will receive shares in Invesco Global Equity Income Trust (UK, B1DQ647, FTSE SmallCap Index), or can elect to receive a cash option in exchange for their current holdings.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

#### **Friday 27 February 2026:**

Expected announcement of the stock terms and the election results.

FTSE Russell is expected to announce confirmed index changes, subject to the timely announcement of the stock terms.

**Please note:** Franklin Global Trust is expected to suspend prior to disclosure of the stock terms and election results. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in Invesco Global Equity Income Trust.

#### **Wednesday 04 March 2026: (at the earliest, assuming two days' notice subsequent to disclosure of the stock terms and election results):**

Franklin Global Trust will be deleted from FTSE Russell Indices.

Invesco Global Equity Income Trust will remain within its existing indices with shares increased in accordance with the stock terms and election results.

FTSE Russell will issue a further notice confirming index treatment in due course.

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