

RNS Number : 3389J  
STS Global Income & Growth Trust  
23 October 2024

To: RNS  
From: STS Global Income & Growth Trust plc (the "Company")  
LEI: 549300UZ1Y7PPQYJGE19

Date: 23 October 2024

### **Net Asset Values**

The unaudited net asset values (NAV) of the Company as at the close of business on 22 October 2024 is:

With debt valued at par excluding income: 234.43p per ordinary share  
With debt valued at market excluding income: 234.43p per ordinary share  
With debt valued at par including income: 236.63p per ordinary share  
With debt valued at market including income: 236.63p per ordinary share

The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Juniper Partners Limited  
Company Secretary

Enquiries: 0131 378 0500

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