

RNS Number : 7460J
STS Global Income & Growth Trust
25 October 2024

STS GLOBAL INCOME & GROWTH TRUST PLC

LEI: 549300UZ1Y7PPQYJGE19

TRANSACTION IN OWN SHARES

STS Global Income & Growth Trust plc (the "Company") today purchased 125,000 of its own Ordinary shares at a price of 233.50 pence per share, to be held in Treasury.

Following the transaction, the Company's share capital comprises:

126,531,415 Issued Ordinary Shares (excluding Treasury shares)

48,656,770 Ordinary shares held in Treasury

175,188,185 Issued Ordinary Shares (including Treasury shares)

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any Ordinary shares held in Treasury and should use the figure 126,531,415 when determining if they are required to notify their interest in, or a change to their interest, in the Company.

Juniper Partners Limited

Company Secretary

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