RNS Number: 8786K

STS Global Income & Growth Trust

04 November 2024

## STS GLOBAL INCOME & GROWTH TRUST PLC

LEI: 549300UZ1Y7PPQYJGE19

## TRANSACTION IN OWN SHARES

STS Global Income & Growth Trust plc (the "Company") today purchased 130,000 of its own Ordinary shares at a price of 230.50 pence per share, to be held in Treasury.

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

126,021,415 Issued Ordinary Shares (excluding Treasury shares)

49,166,770 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 126,021,415 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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