

STS Global Income & Growth Trust plc

LEI: 549300UZ1Y7PPQYJGE19

Dividend Declaration

The Board of STS Global Income & Growth Trust plc has declared a fourth interim dividend for the year to 31 March 2025 of 3.61p per share. The total dividend for the year to 31 March 2025 is therefore 8.368p per share, an increase of 28.0% on the total dividend of 6.54p per share paid for the previous financial year and represents a dividend yield of 3.5% on the closing share price as at 31 March 2025. The dividend will be paid on 4 July 2025 to shareholders on the register on 6 June 2025. The ex-dividend date will be 5 June 2025.

The Board is pleased to announce this significant increase in the dividend, ensuring the Company's yield is competitive while remaining sustainable, preserving full investment flexibility for the Managers.

Quarterly dividends for the year ended 31 March 2026 will be increased in order that shareholders receive the new higher dividend payment level at the earliest opportunity. It is intended that, barring unforeseen circumstances, the first quarterly dividend for the year ended 31 March 2026 will be at least 2.00p.

Juniper Partners Limited

Company Secretary

Enquiries: 0131 378 0500

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVABMFTMTMTBLA