

RNS Number : 0043V
STS Global Income & Growth Trust
12 August 2025

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

Date: 12 August 2025

Net Asset Values

The unaudited net asset values (NAV) of the Company as at the close of business on 11 August 2025 is:

With debt valued at par excluding income: 246.41p per ordinary share
With debt valued at market excluding income: 246.41p per ordinary share
With debt valued at par including income: 248.95p per ordinary share
With debt valued at market including income: 248.95p 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

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