RNS Number: 6088Y STS Global Income & Growth Trust 09 September 2025

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

This announcement is made in accordance with the requirements of the UK Market Abuse Regulation.

| 1. | Details of the person discharging managerial responsibilities / person closely associated | | | |
|-----------------|---|--|--------------------|--|
| a) | Name | Benoit Guerin | | |
| 2. | Reason for the notification | L | | |
| a) | Position/status | Person closely associated with Bridget Guerin who is a PDMR and holds the position of Director | | |
| b) | Initial notification /Amendment | Initial notification | | |
| 3. | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | |
| a) | Name: | STS Global Income & Growth Trust plc | | |
| b) | LEI: | 549300UZ1Y7PPQYJGE19 | | |
| 4. | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | |
| a) | Description of the financial instrument, type of instrument | Ordinary Shares | | |
| | Identification code | ISIN: GB00B09G3N23 | | |
| b) | Nature of the transaction | Acquisition | | |
| c) | Price(s) and volume(s) | Price(s) GBP 2.484029 | Volume(s) 4,002 | |
| d) | Aggregated information | | <u>l</u> | |
| | Aggregated volume | 4,002 | | |
| | Aggregated price | £9,941.08 | | |
| e) | Date of transaction | 9 September 2025 | | |
| f) | Place of transaction | XLON | | |
| Name | of authorised official of issuer res | l ponsible for making notification: | | |
| Compa Teleph | er Partners Limited any Secretary none: 0131 378 0500 tember 2025 | | | |
| a Sept | IGITIDGI ZUZU | | | |

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