RNS Number: 4365C

STS Global Income & Growth Trust

07 October 2025

STS Global Income & Growth Trust PLC

LEI: 549300UZ1Y7PPQYJGE19

Transaction in Own Shares

STS Global Income & Growth Trust plc (the "Company") today purchased 155,000 of its own Ordinary shares at an average price of 239.2581 pence per share, to be held in Treasury.

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

Total issued share capital: 175,188,185

Shares held in Treasury (with no voting rights): 58,344,770

Total voting rights: 116,843,415

The total voting rights figure of 116,843,415 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Pulses

For further information, please contact:

Juniper Partners Limited

Company Secretary email:cosec@junipartners.com Telephone: 0131 378 0500

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