

STS Global Income & Growth Trust plc

LEI: 549300UZ1Y7PPQYJGE19

Dividend Declaration

The Board of STS Global Income & Growth Trust plc has declared a second interim dividend for the year to 31 March 2026 of 2.10p per share, an increase of 32.4% on the equivalent dividend of 1.586p paid in respect of the previous financial year and represents the new higher dividend payment level announced in the last Annual Report.

It is the Board's intention, barring unforeseen circumstances, to at least maintain the quarterly dividend rate of 2.10p for the year to 31 March 2026.

The dividend will be paid on 16 January 2026 to shareholders on the register on 19 December 2025. The ex-dividend date will be 18 December 2025.

Juniper Partners Limited

Company Secretary

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