

STS Global Income & Growth Trust PLC

LEI: 549300UZ1Y7PPQYJGE19

ISSUE OF EQUITY

STS Global Income & Growth Trust plc (the "Company") issued 225,000 Ordinary shares of 1p from Treasury at a price of 241.50 pence per share.

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

115,973,415 Issued Ordinary Shares (excluding Treasury shares)

59,214,770 Ordinary shares held in Treasury

175,188,185 Issued Ordinary Shares (including Treasury shares)

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any Ordinary shares held in Treasury and should use the figure 115,973,415 when determining if they are required to notify their interest in, or a change to their interest, in the Company.

Juniper Partners Limited

Company Secretary

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