

**STS Global Income & Growth Trust plc**

LEI: 549300UZ1Y7PPQYJGE19

**Dividend Declaration**

The Board of STS Global Income & Growth Trust plc has declared a third 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 30 April 2026 to shareholders on the register on 7 April 2026. The ex-dividend date will be 2 April 2026.

**Juniper Partners Limited**

**Company Secretary**

Enquiries: 0131 378 0500

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