

**STS Global Income & Growth Trust PLC**

**LEI:** 549300UZ1Y7PPQYJGE19

**Transaction in Own Shares**

STS Global Income & Growth Trust plc (the "Company") today purchased 150,000 of its own Ordinary shares at an average price of 221.6667 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): 61,787,770

Total voting rights: 113,400,415

The total voting rights figure of 113,400,415 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 Rules.

**For further information, please contact:**

**Juniper Partners Limited**

Company Secretary

email: [cosec@junipartners.com](mailto:cosec@junipartners.com)

Telephone: 0131 378 0500

16 April 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEQLFFQZLEBBX