

To: RNS  
From: STS Global Income & Growth Trust plc (the "Company")  
LEI: 549300UZ1Y7PPQYJGE19

Date: 27 April 2026

#### **Net Asset Values**

The unaudited net asset values (NAV) of the Company as at the close of business on 24 April 2026 is:

With debt valued at par excluding income: 225.22p per ordinary share  
With debt valued at market excluding income: 225.22p per ordinary share  
With debt valued at par including income: 226.03p per ordinary share  
With debt valued at market including income: 226.03p per ordinary share

The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Juniper Partners Limited  
Company Secretary

Enquiries: 0131 378 0500

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

NAVPPURPCUPQGUM