

STS Global Income & Growth Trust plc

LEI: 549300UZ1Y7PPQYJGE19

Dividend Declaration

The Board of STS Global Income & Growth Trust plc has declared a fourth interim dividend for the year to 31 March 2026 of 2.152p per share. The total dividend for the year to 31 March 2026 is therefore 8.452p, an increase of 1.0% on the total dividend of 8.368p paid in respect of the previous financial year and represents a dividend yield of 3.8% on the closing share price as at 31 March 2026.

The dividend will be paid on 3 July 2026 to shareholders on the register on 5 June 2026. The ex-dividend date will be 4 June 2026.

Juniper Partners Limited

Company Secretary

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