

RNS Number : 8606G  
STS Global Income & Growth Trust  
03 June 2026

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

Date: 03 June 2026

### **Net Asset Values**

The unaudited net asset values (NAV) of the Company as at the close of business on 02 June 2026 is:

With debt valued at par excluding income: 227.44p per ordinary share  
With debt valued at market excluding income: 227.44p per ordinary share  
With debt valued at par including income: 229.42p per ordinary share  
With debt valued at market including income: 229.42p 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

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