RNS Number : 9565H
STS Global Income & Growth Trust
11 June 2026

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

Date: 11 June 2026

Net Asset Values

The unaudited net asset values (NAV) of the Company as at the close of business on 10 June 2026 is:

With debt valued at par excluding income: 226.78p per ordinary share
With debt valued at market excluding income: 226.78p per ordinary share
With debt valued at par including income: 228.60p per ordinary share
With debt valued at market including income: 228.60p 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

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