

RNS Number : 5262L  
STS Global Income & Growth Trust  
08 July 2026

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

Date: 08 July 2026

#### **Net Asset Values**

The unaudited net asset values (NAV) of the Company as at the close of business on 07 July 2026 is:

With debt valued at par excluding income: 230.41p per ordinary share  
With debt valued at market excluding income: 230.41p per ordinary share  
With debt valued at par including income: 232.62p per ordinary share  
With debt valued at market including income: 232.62p 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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