RNS Number : 8819M
STS Global Income & Growth Trust
17 July 2026

STS Global Income & Growth Trust PLC

LEI: 549300UZ1Y7PPQYJGE19

Transaction in Own Shares

In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 115,000 of its own ordinary shares of 1p each at a price of 228.50p per share. These shares will be held in Treasury.

Following the transaction, the Company's share capital comprises:

Total issued share capital: 175,188,185

Shares held in Treasury (with no voting rights): 65,742,770

Total voting rights: 109,445,415

The total voting rights figure of 109,445,415 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Company Secretary

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Telephone: 0131 378 0500

17 July 2026

END

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