

RNS Number : 2357P
STS Global Income & Growth Trust
04 August 2026

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

Date: 04 August 2026

Net Asset Values

The unaudited net asset values (NAV) of the Company as at the close of business on 03 August 2026 is:

With debt valued at par excluding income: 230.67p per ordinary share
With debt valued at market excluding income: 230.67p per ordinary share
With debt valued at par including income: 233.16p per ordinary share
With debt valued at market including income: 233.16p 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUQCRUPQGUC