

To: RNS
From: STS Global Income & Growth Trust plc
LEI: 549300UZ1Y7PPQYJGE19
Date: 19 August 2026

Net Asset Values

The unaudited net asset values of the Company as at the close of business on 18 August 2026 were:

Excluding income: 227.17 pence per share

Including income: 230.12 pence per share

The NAV is calculated in accordance with the Company's stated accounting policies. The fair value of the Company's debt is not materially different from its carrying value. Applicable accounting standards and AIC recommendations are followed.

Juniper Partners
Limited
Company Secretary
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0500

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