

STS Global Income & Growth Trust plc ('the Company')
LEI: 549300UZ1Y7PPQYJGE19

Total Voting Rights

In accordance with Rule 5.6.1 of the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, as at 31 August 2026, the total number of Ordinary shares of 1p each ('shares') of the Company in issue is 175,188,185, of which 66,977,770 shares are held in Treasury. Therefore, the total number of shares with voting rights is 108,210,415.

The above figure of 108,210,415 may be used by shareholders (and others with notification obligations) 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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1 September 2026

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