RNS Number : 4513V
STS Global Income & Growth Trust
18 September 2026

**STS Global Income & Growth Trust PLC**

**LEI:** 549300UZ1Y7PPQYJGE19

**Transaction in Own Shares**

STS Global Income & Growth Trust plc (the "Company") today purchased 180,000 of its own Ordinary shares at an average price of 222.2222 pence per share, to 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): 67,812,770

Total voting rights: 107,375,415

The total voting rights figure of 107,375,415 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:**

**Juniper Partners Limited**

Company Secretary

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18 September 2026



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