RNS Number : 8056V
STS Global Income & Growth Trust
22 September 2026

To:	RNS
From:	STS Global Income & Growth Trust plc
LEI:	549300UZ1Y7PPQYJGE19
Date:	22 September 2026

Net Asset Values

The unaudited net asset values of the Company as at the close of business on 21 September 2026 were:

Excluding income:	221.16 pence per share
Including income:	224.68 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
Enquiries: 0131 378 0500

END

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