

29 September 2026

STS Global Income & Growth Trust plc
(the "**Company**")

Statement re Reduction of Capital

The Company is pleased to announce that today the Court of Session (the "**Court**") confirmed the cancellation of the sums standing to the credit of the Company's share premium account (the "**Reduction of Capital**").

The Court order confirming the Reduction of Capital, and a statement of capital approved by the Court in connection therewith, will be sent to the Registrar of Companies shortly. The Reduction of Capital will become effective upon the registration of the Court order and associated statement of capital by the Registrar of Companies.

The purpose of the Reduction in Capital is to provide the Company with a significant pool of reserves which can be used in the future, if required, to fund share buy-backs or other returns of capital in accordance with applicable law.

Shareholders do not need to take any further action in relation to the Reduction in Capital.

Juniper Partners Limited
Company Secretary

Enquiries: 0131 378 0500

LEI: 549300UZ1Y7PPQYJGE19

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

STRFLFSFATIAFIR