

To: RNS Â
From: STS Global Income & Growth Trust plc
LEI: 549300UZ1Y7PPQYJGE19

Date:Â Â Â 29 October 2026

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Net Asset Values Â

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The unaudited net asset values of the Company as at the close of business on 28 October 2026 were:

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Excluding income: 228.01 pence per share

Including income: 229.81 pence per share

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The NAV is calculated in accordance with the Companyâ€™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.

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Juniper Partners Limited

Company Secretary Â

Enquiries: 0131 378 0500

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