RNS Number : 4115B
STS Global Income & Growth Trust
02 November 2026

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 October 2026, the total number of Ordinary shares of 1p each ('shares') of the Company in issue is 175,188,185, of which 69,107,770 shares are held in Treasury. Therefore, the total number of shares with voting rights is 106,080,415.

The above figure of 106,080,415 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:

Juniper Partners Limited
Company Secretary
email: cosec@junipartners.com
Tel: 0131 378 0500

2 November 2026

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