RNS Number : 3084A
STS Global Income & Growth Trust
23 October 2026

STS Global Income & Growth Trust PLC

LEI: 549300UZ1Y7PPQYJGE19

Transaction in Own Shares

STS Global Income & Growth Trust plc (the "Company") today purchased 90,000 of its own Ordinary shares at an average price of 227.9167 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): 68,957,770

Total voting rights: 106,230,415

The total voting rights figure of 106,230,415 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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