RNS Number : 6489A
STS Global Income & Growth Trust
27 October 2026

To: RNS

From: STS Global Income & Growth Trust plc

LEI: 549300UZ1Y7PPQYJGE19

Date: 27 October 2026

Net Asset Values

The unaudited net asset values of the Company as at the close of business on 26 October 2026 were:

Excluding income: 229.75 pence per share

Including income: 231.55 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

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