RNS Number : 6712B
STS Global Income & Growth Trust
03 November 2026
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STS Global Income & Growth Trust PLC Â

LEI: 549300UZ1Y7PPQYJGE19 Â

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Transaction inÂ Own Shares Â

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In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 85,000 of its own ordinary shares of 1p each at a price of 229.00p per share. These shares will be held in Treasury. Â

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Following the transaction, the Company's share capital comprises: Â

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Total issued share capital: 175,188,185 Â

Shares held in Treasury (with no voting rights): 69,342,770 Â

Total voting rights: 105,845,415 Â

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The total voting rights figure of 105,845,415 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. Â

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For further information, please contact: Â

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Juniper Partners Limited Â

Company Secretary Â

email:cosec@junipartners.com Â

Telephone: 0131 378 0500 Â

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03 November 2026 Â

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