RNS Number : 3704C
STS Global Income & Growth Trust
09 November 2026
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To: RNS Â

From: STS Global Income & Growth Trust plc

LEI: 549300UZ1Y7PPQYJGE19

Date:Â Â Â 09 November 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 06 November 2026 were:

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Excluding income: 231.37 pence per share

Including income: 233.38 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 Â

Company Secretary Â

Enquiries: 0131 378 0500 Â

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