RNS Number : 7940C
STS Global Income & Growth Trust
11 November 2026

STS Global Income & Growth Trust PLC

LEI: 549300UZ1Y7PPQYJGE19

Transaction in Own Shares

In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 355,000 of its own ordinary shares of 1p each at a price of 232.50p per share. These shares will 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): 69,875,270

Total voting rights: 105,312,915

The total voting rights figure of 105,312,915 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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Telephone: 0131 378 0500

11 November 2026

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