RNS Number : 5112D
STS Global Income & Growth Trust
17 November 2026

To: RNS

From: STS Global Income & Growth Trust plc

LEI: 549300UZ1Y7PPQYJGE19

Date: 17 November 2026

Net Asset Values

The unaudited net asset values of the Company as at the close of business on 16 November 2026 were:

Excluding income:237.98 pence per share

Including income: 240.04 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVGPGGWGUPQGGM