

To: RNS

From: Seneca Global Income & Growth Trust plc

Date: 30 March 2017

### **Issue of Equity**

On 30 March 2017 Seneca Global Income & Growth Trust plc issued 130,000 Ordinary shares of 25 pence from its blocklisting facility at an average price of 168.14615 pence per share.

The Company's issued share capital now consists of 40,026,361 Ordinary shares and there are no shares held in Treasury. Therefore, the total number of shares with voting rights in Seneca Global Income & Growth Trust plc is 40,026,361.

The above figure 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, Seneca Global Income & Growth Trust plc under the FCA's Disclosure and Transparency Rules.

### **All enquiries**

Steven Cowie (Company Secretary)  
Tel.: 0131 538 6604