

Seneca Global Income & Growth Trust plc

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
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Announcement of First Interim Dividend

The Company has today declared a first interim dividend in respect of the year ending 30 April 2018 of 1.58p per share which will be payable on 8 September 2017 to Ordinary shareholders on the register on 18 August 2017, ex-dividend date 17 August 2017.

The payment of 1.58p per share represents an increase of 3.9% on the 1.52p per share paid in respect of the same period last year.

It is the Board's intention, barring unforeseen circumstances, that it will at least maintain the quarterly dividend rate of 1.58p per share for the full year to 30 April 2018.

All enquiries:

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<http://senecaim.com/professional-investors/investment-trust/>