

To: RNS

From: Seneca Global Income & Growth Trust plc

Date: 6 April 2017

Issue of Equity

On 6 April 2017 Seneca Global Income & Growth Trust plc issued 290,000 Ordinary shares of 25 pence from its blocklisting facility at a price of 168.40 pence per share.

The Company's issued share capital now consists of 40,316,361 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 40,316,361.

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

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