

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
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Debt Facility

The Company is pleased to announce that it has put in place a three year rolling debt facility for £14 million. This new facility replaces the two year rolling debt facility of £11 million which expired on 31 October 2017.

The margin on the new facility is 1.1% over LIBOR. The other commercial terms on the new facility are similar to those of the facility it replaces.

Enquiries:

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