

## **Seneca Global Income & Growth Trust plc**

To: RNS  
From: Seneca Global Income & Growth Trust plc  
LEI: 213800OQTUSRFDIL9L29  
Date: 14 August 2018

### **Announcement of First Interim Dividend**

The Company has today declared a first interim dividend in respect of the year ending 30 April 2019 of 1.64p per share which will be payable on 28 September 2018 to Ordinary shareholders on the register on 7 September 2018, ex-dividend date 6 September 2018.

The payment of 1.64p per share represents an increase of 3.8% on the 1.58p 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 1.64p per share for the full year to 30 April 2019.

All enquiries:

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