

Seneca Global Income & Growth Trust plc

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 16 May 2019

Announcement of Fourth Interim Dividend

The Company has today declared a fourth interim dividend in respect of the year ending 30 April 2019 of 1.68p per Ordinary 25p share which will be payable on 21 June 2019 to Ordinary shareholders on the register on 31 May 2019, ex-dividend date 30 May 2019.

The increase in the fourth interim dividend to 1.68p represents a total increase in dividends for the financial year to 30 April 2019 of 3.4% compared to the previous financial year (6.60p vs 6.38p).

It is the Board's intention, barring unforeseen circumstances, that it will at least maintain the quarterly dividend rate of 1.68p per share for the full year to 30 April 2020.

All enquiries:

PATAC Limited, Company Secretary 0131 538 1400

David Thomas, Seneca Investment Managers Ltd, 0151 906 2480

Peter Elston, Seneca Investment Managers Ltd, 0151 906 2470

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