

To: RNS

From: Seneca Global Income & Growth Trust plc

Date: 5 August 2019

Issue of Equity

On 5 August 2019 Seneca Global Income & Growth Trust plc issued 200,000 Ordinary shares of 25 pence from Treasury at a price of 176.20 pence per share.

The Company's issued share capital now consists of 49,236,361 Ordinary shares and there are 865,273 shares held in Treasury. Therefore, the total number of shares with voting rights in Seneca Global Income & Growth Trust plc is 48,371,088.

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 Guidance and Transparency Rules.

All enquiries

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Company Secretary

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