

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

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

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

The Company has today declared a first interim dividend in respect of the year ending 30 April 2020 of 1.68p per share which will be payable on 27 September 2019 to Ordinary shareholders on the register on 6 September 2019, ex-dividend date 5 September 2019.

The payment of 1.68p per share represents an increase of 2.4% on the 1.64p 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 1.68p 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/private-investors/investment-trust/>