

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 19 September 2019

Issue of Equity

On 19 September 2019 Seneca Global Income & Growth Trust plc issued 50,000 Ordinary shares of 25 pence from its blocklisting facility at a price of 176.60 pence per share.

The Company's issued share capital now consists of 49,501,088 Ordinary shares and there are no shares held in Treasury. Therefore, the total number of shares with voting rights in Seneca Global Income & Growth Trust plc is 49,501,088.

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

PATAC Limited
Company Secretary

Tel.: 0131 538 1400