

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 06 January 2020

Issue of Equity

On 06 January 2020 Seneca Global Income & Growth Trust plc issued 25,000 Ordinary shares of 25 pence from Treasury at a price of 181.10 pence per share.

The Company's issued share capital now consists of 49,601,088 Ordinary shares and there are 170,000 shares held in Treasury. Therefore, the total number of shares with voting rights in Seneca Global Income & Growth Trust plc is 49,431,088.

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

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