

Seneca Global Income & Growth Trust plc

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 18 February 2020

Announcement of Third Interim Dividend

The Company has today declared a third interim dividend in respect of the year ending 30 April 2020 of 1.68p per share which will be payable on 20 March 2020 to Ordinary shareholders on the register on 28 February 2020, ex-dividend date 27 February 2020.

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:

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<https://senecaim.com/private-investors/investment-trust/>