

To: RNS  
From: Seneca Global Income & Growth Trust plc  
LEI: 213800OQTUSRFDIL9L29  
Date: 26 March 2020

### **Net Asset Values**

The unaudited net asset values (“NAV’s”) of the Company are noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

The NAVs per ordinary share as at the close of business on: 25 March 2020:

<b>Pence Per Share</b>	
<b>Cum</b>	<b>Ex</b>
<b>Income</b>	<b>Income</b>
123.23	122.32

For further information please contact:

PATAC Limited  
Company Secretary  
0131 538 1400