

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 14 July 2020

Share Buy-Back

On 14 July 2020, Seneca Global Income & Growth Trust plc bought back 647,635 Ordinary shares in the market at an average price of 138.6529 pence per share. These shares will be held in treasury. Following this transaction, the Company's share capital will comprise:

44,556,648 Issued Ordinary shares (excluding treasury shares)

5,044,440 Ordinary shares held in treasury

49,601,088 Issued Ordinary shares (including treasury shares)

All enquiries

PATAC Limited
Company Secretary
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