

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

Share Buy-Back

On 18 August 2020, Seneca Global Income & Growth Trust plc bought back 69,000 Ordinary shares in the market at a price of 144.75 pence per share. These shares will be held in treasury. Following this transaction, the Company's share capital will comprise:

42,540,848 Issued Ordinary shares (excluding treasury shares)

7,060,240 Ordinary shares held in treasury

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

All enquiries

PATAC Limited
Company Secretary
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