

To: RNS  
From: Seneca Global Income & Growth Trust plc  
LEI: 213800OQTUSRFDIL9L29  
Date: 17 September 2020

### **Share Buy-Back**

On 17 September 2020, Seneca Global Income & Growth Trust plc bought back 55,000 Ordinary shares in the market at a price of 144.50 pence per share. These shares will be held in treasury. Following this transaction, the Company's share capital will comprise:

42,485,848 Issued Ordinary shares (excluding treasury shares)

7,115,240 Ordinary shares held in treasury

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

### **All enquiries**

PATAC Limited  
Company Secretary  
0131 538 1400