

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 28 September 2020

Share Buy-Back

On 28 September 2020, Seneca Global Income & Growth Trust plc bought back 132,500 Ordinary shares in the market at a price of 141 pence per share. These shares will be held in treasury. Following this transaction, the Company's share capital will comprise:

41,988,348 Issued Ordinary shares (excluding treasury shares)

7,612,740 Ordinary shares held in treasury

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

All enquiries

PATAC Limited
Company Secretary
0131 538 1400