

To: RNS
From: Seneca Global Income & Growth Trust plc
LEI: 213800OQTUSRFDIL9L29
Date: 16 October 2020

Share Buy-Back

On 16 October 2020, Seneca Global Income & Growth Trust plc bought back 460,000 Ordinary shares in the market at a price of 142.75 pence per share. These shares will be held in treasury. Following this transaction, the Company's share capital will comprise:

40,114,348 Issued Ordinary shares (excluding treasury shares)

9,486,740 Ordinary shares held in treasury

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

All enquiries

PATAC Limited
Company Secretary
0131 538 1400