

## **Seneca Global Income & Growth Trust plc**

To: RNS  
From: Seneca Global Income & Growth Trust plc  
LEI: 213800OQTUSRFDIL9L29  
Date: 2 November 2020

### **Debt Facility**

The Board of Seneca Global Income & Growth Trust plc (“the Company”) announces that the Company has renewed its £10 million revolving credit facility with The Royal Bank of Scotland International Limited, London Branch for a further two years.

The facility bears interest at 1.05% over LIBOR and may be used for the acquisition of investments in accordance with the Company’s investment policy and for the funding of share buy backs and dividend payments.

All enquiries:

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<https://senecaim.com/private-investors/investment-trust/>