



**FTSE
RUSSELL**
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Troy Income & Growth Trust (UK): Scheme of Reconstruction with STS Global Income & Growth Trust (UK)

Informative Notice

11 March 2024

FTSE Russell notes the proposed Scheme of reconstruction and voluntary winding up of Troy Income & Growth Trust (UK, 0370866, FTSE SmallCap Index) whereby shareholders will receive shares in STS Global Income & Growth Trust (UK, B09G3N2, FTSE SmallCap Index) or can elect to receive a cash option in exchange for their current holdings.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Wednesday 27 March 2024:

Expected announcement of the stock terms.

FTSE Russell expected to announce confirmed index changes, subject to the timely announcement of the stock terms.

Please note: Troy Income & Growth Trust is expected to suspend prior to index implementation. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in STS Global Income & Growth Trust until it is removed.

Friday 29 March 2024 & Monday 01 April 2024:

London Stock Exchange market holiday.

Wednesday 03 April 2024 (at the earliest, assuming two days' notice subsequent to disclosure of election results and stock terms):

Troy Income & Growth Trust will be deleted from FTSE Russell indices.

STS Global Income & Growth Trust will remain within its existing indices with shares increased in accordance with the election results and stock terms.

FTSE Russell will issue a further notice confirming index treatment in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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