

STOCK EXCHANGE ANNOUNCEMENT

For immediate release

30 April 2013

GLOBAL FIXED INCOME REALISATION LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 45717,
formerly Signet Global Fixed Income Strategies Limited)

(the "Company")

Tender Offer

The Company announces that, following receipt of further redemption proceeds as part of the Company's managed winding down, it is intended to declare a tender offer for aggregate gross consideration of up to £12 million.

It is intended that the tender offer price will be an amount equal to the NAV per Share as at 30 April 2013, less a discount to account for costs which is currently estimated at 0.4%.

A further announcement setting out the detailed terms and conditions of the tender offer will be released, and a circular will despatched to the Company's registered shareholders providing an opportunity to tender shares for cash, as soon as practicable.

Shareholder approval will not be required for the tender offer as the Company received authority in September 2012 to repurchase the entire issued Share capital of the Company (less one share) through one or more tender offers.

Enquiries

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