

STOCK EXCHANGE ANNOUNCEMENT

GLOBAL FIXED INCOME REALISATION LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 45717)

(the "Company")

Director Declaration

14 June 2018

In compliance with Listing Rule 9.6.14, the Company announces that Mr David Staples, an independent non-executive Director, has informed the Company that he was appointed to the Board of NB Global Floating Rate Income Fund Limited, a company listed on the Main Market of the London Stock Exchange, with effect from 14 June 2018.

Enquiries

Numis Securities Limited

Nathan Brown +44 (0) 20 7260 1000

n.brown@numis.com

Praxis Fund Services Limited

Ben Le Prevost +44 (0) 1481 755524

Ben.LePrevost@PraxisIFM.com