

STOCK EXCHANGE ANNOUNCEMENT

For immediate release

9 July 2018

GLOBAL FIXED INCOME REALISATION LIMITED

**(a closed-ended investment company incorporated in Guernsey with registration number
45717)
(the "Company")**

Transaction in own shares

The Company announces that on 9 July 2018 it acquired 200,000 ordinary shares of nil par value ("Shares") for cancellation at a price of 19.5p per share, representing approximately a 39% discount to the last published GFIR NAV per share.

Accordingly, once these shares have been cancelled the total number of voting rights in the Company will be 13,618,490 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure and Transparency Rules.

Enquiries

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Notes

Numis Securities Limited is acting only for the Company in connection with the matters described in this announcement and is not acting for or advising any other person, or treating any other person as its client, in relation thereto and will not be responsible for providing the regulatory protection afforded to clients of Numis Securities Limited or advice to any other person in relation to the matters contained herein.