

## **STOCK EXCHANGE ANNOUNCEMENT**

For immediate release

26 October 2018

### **Global Fixed Income Realisation Ltd**

(the "Company" or "GFIR")

(a closed-ended investment company incorporated in Guernsey with registration number 45717 and registered office address of Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 1GR)

### **Announcement of Tender Price**

Following the announcement of the Tender Offer on 19 October 2018, Global Fixed Income Realisation Ltd announces a Tender Price of £0.233937 per share. The Tender Price is calculated based on the published 28 September 2018 NAV of £0.2363 per share less the 1.0% Tender Discount referenced in the circular. Each Shareholder shall be entitled to a Basic Entitlement of 31.388612% of its holding.

#### **Enquiries:**

Numis Securities Limited

Nathan Brown +44 (0)20 7260 1000

n.brown@numis.com

Praxis Fund Services Limited

Gwendolyn Norman + 44 (0)1481 737600

gwen.norman@praxisifm.com