RNS Number: 5974R

Official List 01 July 2020

NOTICE OF TEMPORARY SUSPENSION OF LISTING FROM THE OFFICIAL LIST

01/07/2020 07:30

TEMPORARY SUSPENSION

Global Resources Investment Trust plc

The Financial Conduct Authority ("the FCA") temporarily suspends the securities set out below from the Official List effective from 01/07/2020 07:30 at the request of the company:

Security Description	Listing Category	ISIN
Ordinary Shares of GBP0.01 each; fully paid	Premium Equity Closed Ended Investment Funds	GB00BCKFVJ45

This notice has been issued by Issuer Management - 020 7066 8352.

Notes

SEDOL numbers which are allocated by the London Stock Exchange as a Stock Exchange identifier may be found on their dealing notice.

- •Denotes the security is being admitted to trading on the London Stock Exchange, a Recognised Investment Exchange.
- †Denotes the security is also being admitted to trading on NEX Exchange, a Recognised Investment Exchange.
- #Denotes the security is also being admitted to trading on Euronext, a Recognised Investment Exchange.
- \sim Denotes the security is also being admitted to trading on Cboe Europe, a Recognised Investment Exchange.
- ^Denotes the security is also being admitted to trading on Shanghai-London Stock Connect, a Recognised Investment Exchange.

Notices issued by the FCA in respect of admission of securities to the Official List must be read in conjunction with notices issued by the relevant Recognised Investment Exchange in respect of admission of securities to trading on its markets.

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