

**CORPORATE EVENT NOTICE:** Suspension Notice  
**GLOBAL INVESTMENT FUND (THE)**

**LOCATION:** Dublin

**DATE:** 28/06/2024

**MARKET:** Euronext Dublin

Listing and trading of the under-mentioned securities of **GLOBAL INVESTMENT FUND (THE)** has been suspended, as detailed below.

Date and time of the communication	2024-06-28T17:30:00Z
Action type	Suspension of Listing and Trading
Reasons for the action	Breach of Continuing Obligations
Effective from	2024-06-28T17:30:00Z
Effective to	
Ongoing	True
Trading venue(s)	XMSM
Issuer name	<b>GLOBAL INVESTMENT FUND (THE)</b>
Issuer Legal Entity Identifier (LEI)	815600C1F95515D8E991
Instrument identifier (ISIN)	KYG3928Y2189
Instrument full name	Units
Sufficiently related derivatives	
Other related instruments	KYG3928Y2007, KYG3928Y1926, KYG3928Y1272, KYG3928Y1843, VGG3927R1727, KYG3928Y1355,
Comments	

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