

Global Opportunities Trust plc ('the Company')
Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

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Block Listing Six Monthly Return

Date: 14 October 2025

Name of applicant:		Global Opportunities Trust plc		
Name of scheme:		N/A		
Period of return:	From:	15 April 2025	To:	13 October 2025
Balance of unallotted securities under scheme(s) from previous return:		745,830 Ordinary shares		
Plus:Å The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		-		
Less:Å Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
Equals:Å Balance under scheme(s) not yet issued/allotted at end of period:		745,830 Ordinary shares		

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Name of contact:	Juniper Partners Limited Company Secretary Å
Telephone number of contact:	0131 378 0500

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