

ROYCE GLOBAL VALUE TRUST, INC.

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PRESS RELEASE

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New York, NY

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Royce Global Value Trust (NYSE: RGT) as of Jun 30, 2018

- A closed-end fund that invests in global equities using a disciplined value approach
- Average weekly trading volume of approximately 92,460 shares
- Fund's adviser has more than 40 years of small- and micro-cap investment experience

Closing Prices – Jun 30, 2018

NAV	12.37
MKT	10.51

Total Return Performance

PERIODS ENDED Jun 30, 2018	NAV (%)	MKT (%)
One-Month*	-1.90	-2.95
Year to Date*	-0.88	-2.81
One-Year	11.89	10.50
Three-Year	9.69	9.65
Since Inception(10/17/13)*	6.48	4.75

*Not Annualized

Portfolio Diagnostics

Average Market Cap	\$1855.1M
Weighted Average P/E	20.0*
Weighted Average P/B	2.6x
Net Assets	\$129.1M

*Excludes 7% of portfolio holdings with zero or negative earnings as of 5/31/18.

Net leverage is the percentage, in excess of 100 %, of the total value of equity type investments, divided by net assets.

Portfolio Composition

	% OF NET ASSETS
Kirby Corporation	2.1
FLIR Systems	2.1
TGS-NOPEC Geophysical	1.6
Virtu Financial Cl. A	1.5
Computer Modelling Group	1.4
VZ Holding	1.4
SEI Investments	1.3
Spirax-Sarco Engineering	1.3
Lazard Cl. A	1.2
Raven Industries	1.2

TOP 5 SECTORS	% OF NET ASSETS
Industrials	28.2
Information Technology	17.6
Financials	15.4
Health Care	8.8
Materials	8.8

Recent Developments

The investment goal of Royce Global Value Trust is long-term growth of capital. Under normal market circumstances, the Fund will invest at least 80% of its net assets in equity securities, such as common stock and preferred stock, and at least 65% of its net assets in the equity securities of companies located in at least three countries outside of the United States. Royce & Associates, LP manages the Fund.

Daily net asset values (NAVs) for Royce Global Value Trust are now available on our website and online through most ticker symbol lookup services and on broker terminals under the symbol XRGTX. For more information, please call The Royce Funds at (800) 221-4268 or visit our website at www.roycefunds.com.

An investor in Royce Global Value Trust should consider the Fund's investment goals, risks, fees, charges, and expenses carefully before purchasing share's of the Fund's common stock.