

ROYCE GLOBAL VALUE TRUST, INC.

745 Fifth Avenue
New York, New York 10151
(800) 221-4268

PRESS RELEASE

FOR IMMEDIATE RELEASE—August 22, 2017
New York, NY

CONTACT: Peter Hoglund
(212) 355-7311

Royce Global Value Trust (NYSE: RGT) as of July 31, 2017

- A closed-end fund that invests in global equities using a disciplined value approach
- Average weekly trading volume of approximately 65,000 shares
- Fund's adviser has more than 40 years of small- and micro-cap investment experience

| Closing Price – July 31, 2017 | |
|--------------------------------------|---------|
| NAV | \$11.47 |
| MKT | \$9.96 |

| Cumulative Total Returns | | |
|-----------------------------------|----------------|----------------|
| PERIOD ENDED July 31, 2017 | NAV (%) | MKT (%) |
| One Month* | 2.69 | 3.64 |
| Year-To-Date* | 19.23 | 23.94 |
| One-Year | 22.87 | 27.81 |
| Three-Year | 5.15 | 4.29 |
| Since Inception (10/17/13) | 5.68 | 4.15 |

*Not Annualized

| Portfolio Diagnostics | |
|--------------------------------------|-----------------|
| Weighted Average Geometric Mkt. Cap: | \$1,891 million |
| Weighted Average P/E Ratio: | 22.3* |
| Weighted Average P/B Ratio: | 2.8x |
| Net Assets: | \$119 million |
| Net Leverage | 10.2% |

*The Fund's P/E ratio calculation excludes companies with zero or negative earnings.

| Portfolio Composition | |
|------------------------------|------------------------|
| TOP 10 POSITIONS | % OF NET ASSETS |
| 1. SEI Investments | 1.9 |
| 2. Kirby Corp. | 1.7 |
| 3. Raven Industries | 1.4 |
| 4. Cognex Corp. | 1.4 |
| 5. Lazard Cl. A | 1.3 |
| 6. VZ Holding | 1.2 |
| 7. Bajaj Finance | 1.2 |
| 8. Clarkson | 1.1 |
| 9. Ashmore Group | 1.1 |
| 10. Coherent | 1.1 |

| TOP 5 SECTORS | % OF NET ASSETS |
|---------------------------|------------------------|
| 1. Industrials | 27 |
| 2. Information Technology | 19 |
| 3. Financials | 18 |
| 4. Materials | 11 |
| 5. Health Care | 11 |

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, LLC 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, and expenses carefully before investing.