

Global MENA Financial Assets

This is a Guernsey registered closed ended investment company that is being floated on the LSE main market by the Kuwaiti bank Global Investment House. The flotation is expected to raise approximately \$500m (£250m) which will be used to invest in a small number of private equity investments in the Middle East and North Africa – hence the name MENA. I

The investment focus will be on the financial sector.

The placing, with shares priced at 100p, will be limited to institutions and dealings are expected to start on 18th July 2008.