

NB Global Floating Rate Income Fund Limited

Monthly Conversion Timetable 2020

In accordance with the Prospectus, Shareholders wishing to convert their Shares must give the Company **10 Business Days' notice in advance of the first Business Day of each calendar month** (each a "Currency Conversion Calculation Date").

In accordance with the Prospectus, the date on which conversion shall take place shall be a date determined by the Board being not more than 30 days after the relevant Currency Conversion Calculation Date ("CCCD"). Precedent dictates that **conversion will take place on the 7th business day following the CCCD.**

Precedent dictates that the announcement will be released on the 2nd business day following the CCCD.

"Business Day" means a day on which the London Stock Exchange and banks in Guernsey are normally open for business

Sterling Shares ISIN: GG00B3KX4Q34

Dollar Shares ISIN: GG00B3P7S359

Last Date to Elect	Currency Conversion Calculation Date	Announcement Date	Conversion Date
16 December 2019	02 January 2020	06 January 2020	13 January 2020
20 January 2020	03 February 2020	05 February 2020	12 February 2020
17 February 2020	02 March 2020	04 March 2020	11 March 2020
18 March 2020	01 April 2020	03 April 2020	14 April 2020
17 April 2020	01 May 2020	06 May 2020	13 May 2020
15 May 2020	01 June 2020	03 June 2020	10 June 2020
17 June 2020	01 July 2020	03 July 2020	10 July 2020
20 July 2020	03 August 2020	05 August 2020	12 August 2020
17 August 2020	01 September 2020	03 September 2020	10 September 2020
17 September 2020	01 October 2020	05 October 2020	12 October 2020
19 October 2020	02 November 2020	04 November 2020	11 November 2020
17 November 2020	01 December 2020	03 December 2020	10 December 2020
16 December 2020	04 January 2021	06 January 2021	12 January 2021

Bank Holidays 2020/2021

01 January	Wednesday	New Year's Day
10 April	Friday	Good Friday
13 April	Monday	Easter Monday
08 May	Friday	Liberation Day (Guernsey Only)
04 May	Monday	Early May bank holiday
25 May	Monday	Spring bank holiday
31 August	Monday	Summer bank holiday
25 December	Friday	Christmas Day
28 December	Monday	Boxing Day Holiday
1 January	Friday	New Year's Day 2021