

8 September 2020

NB GLOBAL FLOATING RATE INCOME FUND LIMITED

RESULTS OF EXTRAORDINARY GENERAL MEETING

At the Extraordinary General Meeting (the “EGM”) of the Company held at 14.00hrs today, the ordinary special resolutions set out in the notice of EGM dated 17 August 2020 (the “Notice”) were duly passed by a poll.

Details of the proxy voting results are noted below. A vote withheld is not a vote in law and has not been counted in the votes for or against a resolution.

Resolution	For (including discretionary) (% of valid votes cast)	Against	Withheld
1 – Ordinary	239,234,165 (84.26%)	44,686,273 (15.74%)	63,213,462
2 – Special	302,518,651 (92.18%)	25,664,253 (7.82%)	18,950,996
3 – Special	302,518,491 (87.15%)	44,615,249 (12.85%)	160

Enquiries:

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