

NB GLOBAL MONTHLY INCOME FUND LIMITED (LSE:NBMI)

Monthly Distribution Schedule 2022

Date	Announcement Date (DD/MM/YYYY)	Record Date (DD/MM/YYYY)	Ex-Dividend Date (DD/MM/YYYY)	Payment Date (DD/MM/YYYY)
	All dates are a Thursday unless otherwise shown	All dates are a Friday unless otherwise shown	All dates are a Thursday unless otherwise shown	10 BD from Record date
January 2022	20/01/2022	28/01/2022	27/01/2022	11/02/2022
February 2022	17/02/2022	25/02/2022	24/02/2022	11/03/2022
March 2022	17/03/2022	25/03/2022	24/03/2022	08/04/2022
April 2022	21/04/2022	29/04/2022	28/04/2022	17/05/2022
May 2022	19/05/2022	27/05/2022	26/05/2022	14/06/2022
June 2022	16/06/2022	24/06/2022	23/06/2022	08/07/2022
July 2022	21/07/2022	29/07/2022	28/07/2022	12/08/2022
August 2022	18/08/2022	26/08/2022	25/08/2022	12/09/2022
September 2022	22/09/2022	30/09/2022	29/09/2022	14/10/2022
October 2022	20/10/2022	28/10/2022	27/10/2022	11/11/2022
November 2022	17/11/2022	25/11/2022	24/11/2022	09/12/2022
December 2022	20/12/2022	30/12/2022	29/12/2022	16/01/2023

- **Ex-Dividend Date (Ex-Date):** The date on which the value of the next dividend payment per unit is excluded from the Company's Net Tangible Asset.
- **Record Date:** Shares held on the register at the end of this day are eligible to receive a dividend.
- **Payment Date:** The Company pays eligible unitholders their proportion of the dividend.