

NB GLOBAL MONTHLY INCOME FUND LIMITED (LSE:NBMI)

Monthly Distribution Schedule 2021

Month	Announcement Date (DD/MM/YYYY)	Ex-Date (DD/MM/YYYY)	Record Date (DD/MM/YYYY)	Payment Date (DD/MM/YYYY)
	All dates are a Thursday unless otherwise shown	All dates are a Thursday unless otherwise shown	All dates are a Friday unless otherwise shown	10 BD from Record date
Jan-21	21/01/2021	28/01/2021	29/01/2021	12/02/2021
Feb-21	18/02/2021	25/02/2021	26/02/2021	12/03/2021
Mar-21	18/03/2021	25/03/2021	26/03/2021	09/04/2021
Apr-21	22/04/2021	29/04/2021	30/04/2021	14/05/2021
May-21	20/05/2021	27/05/2021	28/05/2021	11/06/2021
Jun-21	17/06/2021	24/06/2021	25/06/2021	09/07/2021
Jul-21	22/07/2021	29/07/2021	30/07/2021	13/08/2021
Aug-21	19/08/2021	26/08/2021	27/08/2021	10/09/2021
Sep-21	23/09/2021	30/09/2021	01/10/2021	15/10/2021
Oct-21	21/10/2021	28/10/2021	29/10/2021	12/11/2021
Nov-21	18/11/2021	25/11/2021	26/11/2021	10/12/2021
Dec-21	23/12/2021	30/12/2021	31/12/2021	14/01/2022

- **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.