

11 June 2020

**NB GLOBAL FLOATING RATE INCOME FUND LIMITED**

**RESULTS OF ANNUAL GENERAL MEETING**

At the Annual General Meeting (the "AGM") of the Company held at 10.00am on 11 June 2020 all resolutions set out in the AGM Notice sent to shareholders were duly passed by a poll. Details of the proxy voting results which should be read alongside the Notice sent to shareholders on 16 April 2020 are noted below. A vote withheld is not a vote in law and has not been counted in the proportion of votes cast for or against a given resolution.

| Ordinary Resolutions | In Favour   | Against    | Withheld   |
|----------------------|-------------|------------|------------|
| 1                    | 381,931,748 | 4,078      | 0          |
| 2                    | 381,880,608 | 16,426     | 38,792     |
| 3                    | 381,818,544 | 78,490     | 38,792     |
| 4                    | 379,846,528 | 2,050,505  | 38,792     |
| 5                    | 317,724,141 | 15,530,531 | 48,681,151 |
| 6                    | 379,846,528 | 2,050,505  | 38,792     |
| 7                    | 370,700,569 | 77,415     | 11,157,840 |
| 8                    | 381,902,932 | 9,457      | 23,436     |
| 9                    | 379,607,216 | 2,328,610  | 160        |
| 10                   | 381,931,748 | 4,078      | 0          |
| 11                   | 381,926,369 | 9,457      | 0          |

At the same AGM noted above, the following Special Resolution was also passed:

| Special Resolution | In Favour   | Against   | Withheld |
|--------------------|-------------|-----------|----------|
| 12                 | 379,519,714 | 2,400,757 | 15,355   |

To authorise the Company to make market acquisitions of its own shares up to 14.99 per cent. of each class of Shares.

Enquiries:

**Praxis Fund Services Limited**  
**Company Secretary**

Matt Falla/Gemma Woods  
Tel: +44 (0) 1481 737 600

LEI: 549300P4FSBHZFALLG04

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