

NOTICE OF ANNUAL GENERAL MEETING OF MEMBERS

IN THE MATTER OF NB GLOBAL MONTHLY INCOME FUND LIMITED – IN LIQUIDATION

AND

IN THE MATTER OF THE COMPANIES (GUERNSEY) LAW, 2008

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Members of NB Global Monthly Income Fund Limited will be held at 10.00am on 13 October 2025 at the Guernsey offices of Leonard Curtis situated at Upper House, 16-20 Smith Street, St Peter Port, GY1 2JQ.

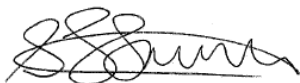
The meeting is called pursuant to Section 399 of the Companies (Guernsey) Law 2008 for the purpose of receiving an account of the Liquidator's acts and dealings and of the conduct of the winding up. A member investor entitled to attend and vote is entitled to appoint a proxy to attend and vote in their place. A proxy holder need not be an investor.

The following resolutions will be considered at the meetings:

1. That the Liquidator's annual report and receipts and payments account dated 9 September 2025 be approved.
2. That the Liquidator's fees of £36,334.50 be approved.

Proxies to be used at the meetings must be returned to the offices of Leonard Curtis situated at Upper House, 16-20 Smith Street, St Peter Port, GY1 2JQ no later than 12 noon on the working day immediately before the meetings. Proxies can be returned by email to NBMI@leonardcurtis.co.uk

Signed:



Sophie Smith
Liquidator

Dated: 9 September 2025



IN THE MATTER OF THE
SECTION 399 OF THE COMPANIES (GUERNSEY) LAW, 2008

Proxy Form

NB Global Monthly Income Fund Limited - in Liquidation

Please give full name
and address for
communication

Name of Member

Address of Member

Please insert name of
person (who must be
18 or over) or the
"chairman of the
meeting" (see note
below). If you wish to
provide for alternative
proxy-holders in the
circumstances that
your first choice is
unable to attend please
state the name of the
alternatives as well.

Name of proxy-holder

1

2

3

Please delete words
in brackets if the
proxy-holder is only to
vote as directed, i.e.
he has not discretion.

I appoint the above person to be the Members proxy-holder at the meeting of Members to be held on **13 October 2025** or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given may vote or abstain at his/her discretion).

Voting instructions for resolutions

1 That the Liquidator's annual report and receipts and payments account dated 9 September 2025 be approved.

FOR/AGAINST

3 That the Liquidator's fees in the sum of £36,334.50 be approved.

FOR/AGAINST

Any other resolutions
which the proxy-
holder is to propose
or vote in favour of or
against should be set
out in numbered
paragraphs in the
space opposite.

*** Delete as appropriate**

This form must be
signed.

Signature

Date

Name in CAPITAL LETTERS

Leonard Curtis

Only to be completed if the creditor/member has not signed in person.

Position with member or relationship to member or other authority for signature.
