

NOTICE OF SECOND AND FINAL DISTRIBUTION

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 Joint Liquidators hereby declare a second and final distribution of capital to the shareholders of the Company.

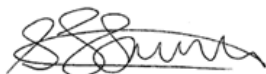
The total distribution declared is in the sum of £900,000.00 which equates to a payment rate of £0.166216 per share.

Shareholders will be aware that CREST has been disabled and therefore the distribution will be made to shareholders via cheque. It is anticipated that cheques will be issued on 16 April 2026.

Shareholders are requested to ensure all cheques are cashed within three months of the issue date to allow the orderly wind down of the Fund to take place and avoid distribution sums being recorded as unclaimed.

Shareholders are requested to ensure that the Company's registrar holds up to date contact information for them by emailing shareholderenquiries@cm.mpms.mufg.com or by writing to:

MUFG Corporate Markets, Central Square, 29 Wellington Street, Leeds, LS1 4DL.



Sophie Smith
Joint Liquidator

2 April 2026

Contact Information:

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