



## Announcement Summary

---

### Name of entity

NB GLOBAL CORPORATE INCOME TRUST

### Announcement type

Update announcement

### Type of update

☒ Daily buy-back notification

### Date of this announcement

24/1/2023

### Reason for update

Daily buy-back notification

### ASX Security code and description of the class of +securities the subject of the buy-back

NBI : ORDINARY UNITS FULLY PAID

### The type of buy-back is:

☒ On market buy-back

### Total number of +securities bought back before previous day

13,023,238

### Total number of +securities bought back on previous day

87,570

Refer to next page for full details of the announcement

**Part 1 - Entity and announcement details**

---

**1.1 Name of entity**

NB GLOBAL CORPORATE INCOME TRUST

We (the entity named above) provide the following information about our buy-back.

**1.2 Registration number type**

ARSN

**Registration number**

627297241

**1.3 ASX issuer code**

NBI

**1.4 The announcement is**☒ Update/amendment to previous announcement**1.4a Type of update**☒ Daily buy-back notification**1.4b Reason for update**

Daily buy-back notification

**1.4c Date of initial notification of buy-back**

4/3/2022

**1.4d Date of previous announcement to this update**

23/1/2023

**1.5 Date of this announcement**

24/1/2023

**1.6 ASX Security code and description of the class of +securities the subject of the buy-back**

NBI : ORDINARY UNITS FULLY PAID



## Part 2 - Type of buy-back

---

### 2.1 The type of buy-back is:

☒ On market buy-back

For personal use only



## Part 3 - Buy-back details

---

### Part 3A - Details of +securities, price and reason

---

#### **3A.1 Total number of +securities on issue in the class of +securities to be bought back**

446,523,085

#### **3A.4 Does the entity intend to buy back a minimum number of +securities**

☒ No

#### **3A.5 Does the entity intend to buy back a maximum number of securities**

☒ Yes

#### **3A.5a Maximum number of securities proposed to be bought back**

44,600,947

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

#### **Broker name:**

Morgans Financial Limited

#### **3A.9 Are the +securities being bought back for a cash consideration?**

☒ Yes

#### **3A.9a Is the price to be paid for +securities bought back known?**

☒ No

#### **3A.9a.1 In what currency will the buy-back consideration be paid?**

AUD - Australian Dollar

## Part 3B - Buy-back restrictions and conditions

---

#### **3B.1 Does the buy-back require security holder approval?**



No

#### Part 3C - Key dates

##### On-market buy-back

##### 3C.2 Proposed buy-back start date

18/3/2022

##### 3C.3 Proposed buy-back end date

17/3/2023

#### Part 3D - Other Information

##### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back



## Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

### 4.1 Date of this notification

24/1/2023

### 4.2 Previous day on which +securities were bought back

23/1/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	13,023,238	87,570
4.4 Total consideration paid or payable for the +securities	AUD 19,021,247.83000	AUD 128,642.84000
4.5 Highest price paid	AUD 1.68500000	AUD 1.47000000
<b>Date highest price was paid:</b>		
28/4/2022		
4.6 Lowest price paid	AUD 1.30000000	AUD 1.46000000
<b>Date lowest price was paid:</b>		
3/10/2022		

### 4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 1.53340000

### 4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day

30,256,331