

The Manager Company Announcement Office Australian Securities Exchange Limited Level 6, Exchange Centre 20 Bridge Street Sydney NSW 2000

21 March 2022

AMENDMENT TO DAILY SHARE BUY-BACK NOTICE - APPENDIX 3E - NB GLOBAL CORPORATE INCOME TRUST (ASX: NBI)

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 is the Responsible Entity of NB Global Corporate Income Trust (ASX: NBI) and notes a correction to the 'Daily share buy-back notice - Appendix 3E' uploaded on Monday, 21 March 2022. The highest price paid for previous day has been corrected from \$1.6785 to \$1.6800 and the lowest price paid has been corrected from \$1.6785 to \$1.6750.

Yours sincerely,

Russell Beasley Director

Rule 3.8A

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

| Name of entity | | | ABN/ARSN | |
|----------------|--|---|----------------|--|
| NB (| Global Corporate Income Trust | 627 297 241 | | |
| Ve (| (the entity) give ASX the following | ng information. | | |
| nfo | ormation about buy-back | | | |
| | Type of buy-back | On-market buy-back | | |
| | Date Appendix 3C was given to ASX | 4 March 2022 | | |
| [ot: | | | n relation to | |
| | al of all shares/units l eptances have been recei | oought back, or i | | |
| | al of all shares/units b | oought back, or i wed, before, and on Before previous | , previous day | |

⁺ See chapter 19 for defined terms.

| | Before previous day | Previous day |
|------|---------------------|-----------------------|
| | | |
| rket | highest price paid: | highest price paid: |
| | date: | \$1.6800 |
| | N/A | |
| | | lowest price paid: |
| | lowest price paid: | \$1.6750 |
| | date: | |
| | N/A | highest price allowed |

5 If buy-back is an on-market buy-back

Participation by directors

| 6 | Deleted 30/9/2001. |
|---|--------------------|
| v | Defeted 30/9/2001. |

| N/A | | | |
|-----|--|--|--|
| | | | |

under rule 7.33:

\$1.7357

How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

| Remaining | number | is | up | to | a | maximum | of |
|------------------|--------|----|----|----|---|---------|----|
| 44,567,947 Units | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Date: 21 March 2022

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

(Director)

Print name: Russell Beasley

+ See chapter 19 for defined terms.

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