



Announcement Summary

Entity name

NB GLOBAL CORPORATE INCOME TRUST

Announcement Type

New announcement

Date of this announcement

Friday October 28, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
NBI	ORDINARY UNITS FULLY PAID	72,199	Cancellation pursuant to an on-market buy-back	20/10/2022
NBI	ORDINARY UNITS FULLY PAID	49,574	Cancellation pursuant to an on-market buy-back	21/10/2022
NBI	ORDINARY UNITS FULLY PAID	16,348	Cancellation pursuant to an on-market buy-back	24/10/2022
NBI	ORDINARY UNITS FULLY PAID	25,193	Cancellation pursuant to an on-market buy-back	25/10/2022
NBI	ORDINARY UNITS FULLY PAID	61,885	Cancellation pursuant to an on-market buy-back	26/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NB GLOBAL CORPORATE INCOME TRUST

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARSN

Registration Number

627297241

1.3 ASX issuer code

NBI

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

28/10/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

NBI : ORDINARY UNITS FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

72,199

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

20/10/2022

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 100,219.930000000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

NBI : ORDINARY UNITS FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

49,574

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

21/10/2022

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar



**Total consideration paid or payable
for the securities**

AUD 68,406.390000000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

NBI : ORDINARY UNITS FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

16,348

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

24/10/2022

Is the entity paying any consideration for the cessation?

☒ Yes

**In what currency is the consideration
being paid?**

AUD - Australian Dollar

**Total consideration paid or payable
for the securities**

AUD 22,722.280000000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

NBI : ORDINARY UNITS FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

25,193

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

25/10/2022

Is the entity paying any consideration for the cessation?

☒ Yes



In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 34,548.700000000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

NBI : ORDINARY UNITS FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

61,885

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

26/10/2022

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 84,326.790000000000

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
NBI : ORDINARY UNITS FULLY PAID	436,802,100

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
------------------------------------	---

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.