

## B e k a n n t m a c h u n g

### Change

Effective from: 05. März 2024

<b>name:</b>	<b>NB GLOBAL MONTHLY INCOME FUND</b>
symbol	NBMII
ISIN	GG00BQT48T90
Comment:	ISIN Change
New ISIN:	GG00BNNJMX19

Elektronische Preisfeststellung : Equiduct

Berlin, den 05. März 2024

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN

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