

BEKANNTMACHUNG

Delisting

Effective from: 03. Juli 2024

Name:	NB GLOBAL FLOATING RATE INCOME FUND
symbol	NBMII
ISIN	GG00BQT33Y66
Comment:	will no longer be available on Equiduct

Elektronische Preisfeststellung : Equiduct

Berlin, den 03.Juli 2024

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN

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