

Bekanntmachung

Change

Effective from: 22. Mai 2024

name:	NB GLOBAL FLOATING RATE INCOME FUND
symbol	NBLSI
ISIN	GG00BNNJMX19
Comment	ISIN + symbol change
New ISIN	GG00BQT33Y66
New symbol	NBMII

Elektronische Preisfeststellung : Equiduct

Berlin, den 22. Mai 2024
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN

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