

## NB Private Equity Partners Announces Additional U.S Dollar Quotation on the London Stock Exchange

5 October 2018

Further to its announcement on 3 September 2018 outlining several corporate governance and strategic initiatives, NB Private Equity Partners Limited (“NBPE” or the “Company”), a closed-end private equity investment company, today confirms its intention to introduce an additional market quote in U.S. Dollars for the Company’s Class A Shares traded on the Main Market of the London Stock Exchange.

This quotation will operate alongside the Company’s existing Sterling quotation in London and, for such time as the Class A Shares remain listed on Euronext Amsterdam, its U.S. Dollar quotation on Euronext Amsterdam. The Company expects that trading in U.S. Dollars of its Class A Shares on the Main Market of the London Stock Exchange will take effect from 8 October 2018. There are no changes to the legal form or nature of the Class A Shares.

As set out in the table below:

- The existing ISIN will apply for the Sterling quote and the U.S. Dollar quotes;
- The existing SEDOLs and TIDMs will continue to apply for the Sterling quote on the London Stock Exchange and the U.S. Dollar quote on Euronext Amsterdam; and
- A new SEDOL and TIDM will be introduced for the U.S. Dollar quote on the London Stock Exchange:

	Sterling Quote London Stock Exchange	U.S. Dollar Quote London Stock Exchange	U.S. Dollar Quote Euronext Amsterdam
ISIN	GG00B1ZBD492	GG00B1ZBD492	GG00B1ZBD492
SEDOL	B28ZZX8	BD9PCY4	B1ZBD49
TIDM	NBPE LN	NBPU LN	NBPE NA

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### **ABOUT NB PRIVATE EQUITY PARTNERS LIMITED**

NBPE is a closed-end private equity investment company with class A ordinary shares admitted to trading on the Premium Segment of the Main Market of the London Stock Exchange and Euronext Amsterdam. NBPE has 2022 and 2024 ZDP Shares admitted to trading on the Specialist Fund Segment of the Main Market of the London Stock Exchange. NBPE holds a diversified portfolio of direct equity investments, direct income investments and fund investments selected by the NB Alternatives group of Neuberger Berman, diversified across private equity asset class, geography, industry, vintage year, and sponsor.

LEI number: 213800UJH93NH8IOFQ77

### **ABOUT NEUBERGER BERMAN**

Neuberger Berman, founded in 1939, is a private, independent, employee-owned investment manager. The firm manages a range of strategies—including equity, fixed income, quantitative and multi-asset

class, private equity and hedge funds—on behalf of institutions, advisors and individual investors globally. With offices in 20 countries, Neuberger Berman's team is more than 2,000 professionals. For four consecutive years, the company has been named first or second in Pensions & Investments Best Places to Work in Money Management survey (among those with 1,000 employees or more). Tenured, stable and long-term in focus, the firm fosters an investment culture of fundamental research and independent thinking. It manages \$304 billion in client assets as of June 30, 2018. For more information, please visit our website at [www.nb.com](http://www.nb.com).

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*NBPE is established as a closed-end investment company domiciled in Guernsey. NBPE has received the necessary consent of the Guernsey Financial Services Commission and the States of Guernsey Policy Council. NBPE is registered with the Dutch Authority for the Financial Markets as a collective investment scheme which may offer participations in The Netherlands pursuant to article 2:66 of the Financial Markets Supervision Act (Wet op het financieel toezicht). All investments are subject to risk. Past performance is no guarantee of future returns. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results. This document is not intended to constitute legal, tax or accounting advice or investment recommendations. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. Statements contained in this document that are not historical facts are based on current expectations, estimates, projections, opinions and beliefs of NBPE's investment manager. Such statements involve known and unknown risks, uncertainties and other factors, and undue reliance should not be placed thereon. Additionally, this document contains "forward-looking statements." Actual events or results or the actual performance of NBPE may differ materially from those reflected or contemplated in such targets or forward-looking statements.*