

## **NB PRIVATE EQUITY PARTNERS LIMITED (“THE COMPANY”)**

### **ANNUAL INFORMATION UPDATE**

This annual information update (“AIU”) is required by and is being made pursuant to Article 10 of Directive 2003/71/EC (the “Prospectus Directive”) as implemented in the Netherlands in Article 5:25f of the Financial Markets Supervision Act (*Wet op het financieel toezicht*) (“FMSA”) and not for any other purpose.

The Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information contained in this AIU. The information contained in this document is not necessarily up to date as at the date of this AIU and the Company does not undertake any obligation to update any such information in the future. Neither this AIU nor the information referred to herein constitutes, by virtue of this communication, an offer of any securities addressed to any person and should not be relied upon by any person.

This AIU refers to the information that has already been published by the Company or made available to the public since 30 March 2011 under applicable laws and regulations relating to securities, issuers and securities markets. Pursuant to Section 5:25f and 5:25m FMSA, this AIU is made public by means of a press release and filed with the Netherlands Authority for the Financial Markets (*Autoriteit Financiële Markten*).

#### **Press Releases**

On the basis of Article 5:25(i)(1) of the FMSA, public companies listed on Euronext Amsterdam are required to publish price-sensitive information through the use of, among others, a press release. On the basis of the FMSA, the AFM is required to maintain a public register of these press releases ([www.afm.nl/registers](http://www.afm.nl/registers)). Below all press releases are listed including press releases containing price sensitive information. The full text of these press releases can also be found on the website of the Company ([www.nbprivateequitypartners.com](http://www.nbprivateequitypartners.com)). All press releases have been filed with the AFM.

15 March 2012	NBPE Investor Call Scheduled for 20 March 2012
13 March 2012	NBPE Announces Financial Results for the Period Ending 12-31-11 & Monthly NAV Update for February 2012
12 March 2012	NBPE Announces Extension of Share Buy-back programme
13 February 2012	NBPE Announces Monthly NAV Update for January 2012
07 February 2012	NBPE Announces Transactions in Own Shares
01 February 2012	NBPE Announces Transactions in Own Shares
12 January 2012	NBPE Announces Monthly NAV Update for December 2011
10 January 2012	NBPE Announces Transactions in Own Shares
05 January 2012	NBPE Announces Transactions in Own Shares
04 January 2012	NBPE Announces Transactions in Own Shares
03 January 2012	NBPE Announces Transactions in Own Shares
22 December 2011	NBPE Announces Transaction in Own Shares
13 December 2011	NBPE Announces Transactions in Own Shares
30 November 2011	NBPE Announces Extension of Share Buy-back Programme
18 November 2011	NBPE Announces Transactions in Own Shares

18 November 2011	NBPE Publishes Q3 2011 Interim Management Statement & Announces Revised NAV Estimate for October 2011
16 November 2011	NBPE Announces Transactions in Own Shares
10 November 2011	NBPE Announces Monthly NAV Update for October 2011
10 November 2011	NBPE Announces Transactions in Own Shares
27 October 2011	NBPE Announces Transactions in Own Shares
24 October 2011	NBPE Announces Transactions in Own Shares
21 October 2011	NBPE Announces Transaction in Own Shares
19 October 2011	NBPE Announces Transaction in Own Shares
12 October 2011	NBPE Announces Monthly NAV Update for September 2011
07 October 2011	NBPE Announces Transaction in Own Shares
05 October 2011	NBPE Announces Transaction in Own Shares
04 October 2011	NBPE Announces Transaction in Own Shares
04 October 2011	NBPE Announces Transaction in Own Shares
30 September 2011	NBPE Announces Transaction in Own Shares
29 September 2011	NBPE Announces Transaction in Own Shares
23 September 2011	NBPE Announces Transaction in Own Shares
22 September 2011	NBPE Announces Transaction in Own Shares
21 September 2011	NBPE Announces Transaction in Own Shares
16 September 2011	NBPE Announces Transaction in Own Shares
15 September 2011	NBPE Announces Transaction in Own Shares
14 September 2011	MBPE Investor Call Scheduled for 20 September 2011
13 September 2011	NBPE Announces July 2011 Trading Volume Re-statement
12 September 2011	NBPE Announces Transaction in Own Shares
12 September 2011	NBPE Announces Transaction in Own Shares
12 September 2011	NBPE Announces Monthly NAV Update for August 2011
06 September 2011	NBPE Announces Transaction in own shares
31 August 2011	NBPE Announces Transaction in own shares
31 August 2011	NBPE Announces Extension of Share Buy-back Programme
26 August 2011	NBPE Publishes Q2 2011 Interim Financial Report & Announces Revised NAV Estimate for July 2011
10 August 2011	NBPE Announces Transaction in Own Shares
11 August 2011	NBPE Announces Monthly NAV Update for July 2011
09 August 2011	NBPE Announces Transaction in Own Shares
04 August 2011	NBPE Announces Transaction in Own Shares
29 July 2011	NBPE Announces Transaction in Own Shares
21 July 2011	NBPE Announces Transaction in Own Shares
08 July 2011	NBPE Announces Monthly NAV Update for June 2011
30 June 2011	NBPE Announces Transaction in Own Shares
30 June 2011	NBPE Statement on Total Voting Rights
24 June 2011	NBPE Announces Transaction in Own Shares
10 June 2011	NBPE Announces Monthly NAV Update for May 2011
31 May 2011	NBPE Statement on Total Voting Rights
26 May 2011	NBPE Announces Transaction in Own Shares
24 May 2011	NBPE Investor Call Scheduled for 2 June 2011
24 May 2011	NBPE Announces Transaction in Own Shares
23 May 2011	NBPE Announces Transaction in Own Shares
23 May 2011	NBPE Announces Transaction in Own Shares
19 May 2011	NBPE Publishes Interim Management Report for Q1 2011 and Announces Revised NAV Update for April 2011

16 May 2011	NBPE Announces Results of its Fourth Annual General Meeting
11 May 2011	NBPE Announces Monthly NAV Update for April 2011
13 April 2011	NBPE Announces Monthly NAV Update for March 2011
05 April 2011	NBPE Announces Transaction in Own Shares
31 March 2011	NBPE Statement on Total Voting Rights

### **Authority for the Financial Markets ("AFM")**

Listed below are notifications to the AFM under the FMSA by the Company and holders of substantial shareholdings concerning the Company's securities. These notifications have been filed in the public registers of the AFM ([www.afm.nl](http://www.afm.nl)).

30 June 2011	Notification of total issued capital
30 September 2011	Notification of total issued capital
31 December 2011	Notification of total issued capital

### **Other documents and information publicly made available**

The following documents can be found on the website of the Company ([www.nbprivateequitypartners.com](http://www.nbprivateequitypartners.com)).

Each Month	Monthly reports containing investment information
28 March 2012	NBPE Investor Presentation - March 2012 Oriel Conference
19 March 2012	NBPE Investor Presentation - March 2012
12 March 2012	2011 Annual Financial Report
12 March 2012	NBPE 2011 Consolidated Financial Statements & Footnotes (U.S Opinion Letter)
21 November 2011	NBPE Investor Presentation - November 2011
07 November 2011	NBPE Investor Presentation - November 2011
19 September 2011	NBPE Investor Presentation - September 2011
11 July 2011	NBPE Investor Presentation - July 2011
09 June 2011	NBPEP 2010 Annual Information Statement
09 June 2011	NBPEPI 2010 Annual Information Statement
02 June 2011	NBPE Investor Presentation - June 2011
11 April 2011	Notice to U.S. Shareholders of NBPE

### **Documents filed at the Guernsey Registry**

The following documents have been filed at the Guernsey Registry during the period.

Annual Validation	Filed on 26 January 2012
Change Resident Agent Form	Filed on 07 February 2012

Copies of documents filed at the Guernsey Registry can be obtained from the Guernsey Registry, Market Building, PO Box 451, Fountain Street, St Peter Port, Guernsey GY1 3GX or by following the instructions on the Guernsey Registry website [www.guernseyregistry.com](http://www.guernseyregistry.com).

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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 Euronext Amsterdam and the Specialist Fund Market of the London Stock Exchange. NBPE has ZDP shares admitted to trading on the Specialist Fund Market of the London Stock Exchange and the Daily Official List of the Channel Islands Stock Exchange. NBPE holds a diversified portfolio of private equity fund investments and direct / co-investments selected by the NB Alternatives group of Neuberger Berman, diversified across private equity asset class, geography, industry, vintage year, and sponsor.

**About Neuberger Berman**

Neuberger Berman is a private, independent, employee-controlled investment manager. It partners with institutions, advisors and individuals throughout the world to customize solutions that address their needs for income, growth and capital preservation. With more than 1,700 professionals focused exclusively on asset management, it offers an investment culture of independent thinking. Founded in 1939, the company provides solutions across equities, fixed income, hedge funds and private equity, and had \$193 billion in assets under management as of December 31, 2011. For more information, please visit our website at [www.nb.com](http://www.nb.com).

*This press release appears as a matter of record only and does not constitute an offer to sell or a solicitation of an offer to purchase any security.*

*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 may contain "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.*