

## **NB Private Equity Partners Limited**

30 June 2011

### **Total Voting Rights**

As at 30 June 2011, NB Private Equity Partners Limited (“NBPE” or the “Company”) had 53,383,423 Class A Ordinary shares admitted to trading on a regulated or prescribed market. The Company holds 3,150,408 of those Class A Ordinary shares in treasury.

Except for limited circumstances (in respect of which individual notification would be made), the Class A Ordinary shares do not carry an entitlement to vote at general meetings of the Company.

As such the total voting rights figure, which may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine whether they are required to notify their interest in, or a change to their interest in, the Company under the FSA's Disclosure Rules and Transparency Rules, is 50,233,015 Class A Ordinary shares.

For general information, as at the date of this announcement, the Company has the following issued share capital:-

- 53,383,423 Class A Ordinary shares (3,150,408 of which are held by the Company in treasury);
- 10,000 Class B Ordinary shares; and
- 32,999,999 Zero Dividend Preference Shares.

### **For further information, please contact:**

Heritage International Fund Managers Limited      +1 1481 716000  
(Company Secretary)

### **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 Group LLC is one of the world's leading independent, employee-controlled asset management companies. As of 31 March 2011, assets under management were approximately \$199 billion. Established in 1939, Neuberger Berman provides a broad range of global investment solutions – equity, fixed income, and alternatives – to institutions and individuals through customized separately managed accounts, mutual funds and alternative investment products. For more information please visit Neuberger Berman's 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 incorporated in Guernsey as a non-cellular company limited by shares and has been declared by the Guernsey Financial Services Commission to be an authorised closed-ended collective investment scheme pursuant to the Protection of Investors (Bailiwick of Guernsey) Law, 1987 (as amended). The Company 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.*