

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 2012 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). 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). All press releases have been filed with the AFM.

18 March 2013	NBPE Publishes Presentation - Oriel Securities Private Equity Seminar
14 March 2013	NBPE Announces Sale of Class A Shares
11 March 2013	NB Private Equity Partners Announces Monthly Net Asset Value Update for February 2013 and Financial Results for Fiscal Year 2012
28 February 2013	NBPE Announces Extension of Share Buy-back Programme
14 February 2013	NBPE Announces Monthly NAV Update for January 2013
22 January 2013	NBPE Announces Long-term Dividend Policy
12 January 2013	NBPE Announces Monthly NAV Update for December 2012
17 December 2012	NBPE Announces Monthly NAV Update for November 2012
12 December 2012	NBPE Announces Credit Facility Extension
30 November 2012	NBPE Publishes Presentation for 30 November 2012 Investor Conference Call
30 November 2012	NBPE Announces Extension of Share Buy-back Programme
19 November 2012	NBPE Publishes Q3 2012 Interim Management Statement & Announces Revised NAV Estimate for October 2012

14 November 2012	NBPE Announces Monthly NAV Update for October 2012
23 October 2012	NBPE Publishes Presentation for Investment Week - Investment Company Forum 2012
11 October 2012	NBPE Announces Monthly NAV Update for September 2012
2 October 2012	NBPE Announces Transactions in Own Shares
1 October 2012	NBPE Announces Transactions in Own Shares
27 September 2012	NBPE Publishes Presentation for 27 September 2012 Investor Conference Call
24 September 2012	NBPE Investor Call Scheduled for 27 September 2012
18 September 2012	NBPE Announces Monthly NAV Update for August 2012
31 August 2012	NBPE Announces Extension of Share Buy-back Programme
28 August 2012	NBPE Publishes Interim Financial Report for Q2 2012 and Announces NAV Update for July 2012
22 August 2012	NBPE Announces Transactions in Own Shares
13 August 2012	NBPE Announces Transactions in Own Shares
13 August 2012	NBPE Announces Monthly NAV Update for July 2012
10 August 2012	NBPE Announces Transactions in Own Shares
3 August 2012	NBPE Announces Transactions in Own Shares
2 August 2012	NBPE Announces Transactions in Own Shares
12 July 2012	NBPE Announces Monthly NAV Update for June 2012
10 June 2012	NBPE Announces Monthly NAV Update for May 2012
7 June 2012	NBPE Investor Call Scheduled for 12 June 2012
7 June 2012	NBPE Announces Transactions in Own Shares
25 May 2012	NBPE Announces Transactions in Own Shares
25 May 2012	NBPE Announces Extension of Share Buy-back Programme
24 May 2012	NBPE Announces Transactions in Own Shares
23 May 2012	NBPE Announces Transactions in Own Shares
22 May 2012	NBPE Announces Transactions in Own Shares
21 May 2012	NBPE Announces Transactions in Own Shares
18 May 2012	NBPE Announces Transactions in Own Shares
18 May 2012	NBPE Publishes Interim Management Statement for Q1 2012 and Announces Revised NAV Update for April 2012
17 May 2012	NBPE Announces Transactions in Own Shares
16 May 2012	NBPE Announces Transactions in Own Shares
15 May 2012	NBPE Announces Transactions in Own Shares
14 May 2012	NBPE Announces Transactions in Own Shares
11 May 2012	NBPE Announces Transactions in Own Shares
10 May 2012	NBPE Announces Monthly NAV Update for April 2012
9 May 2012	NBPE Announces Transactions in Own Shares
8 May 2012	NBPE Announces Transactions in Own Shares
4 May 2012	NBPE Announces Transactions in Own Shares
17 April 2012	NBPE Announces Transactions in Own Shares
12 April 2012	NBPE Announces Monthly NAV Update for March 2012
30 March 2012	NBPE Publishes Annual Information Update
30 March 2012	NBPE Annual General Meeting Information

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).

31 March 2012	Notification of total issued capital
30 June 2012	Notification of total issued capital
30 September 2012	Notification of total issued capital
31 December 2012	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).

Each Month	Monthly reports containing investment information
18 March 2013	NBPE Investor Presentation - March 2013 Oriel Private Equity Seminar
14 March 2013	NBPE Investor Presentation - March 2013
22 January 2013	NBPE Investor Presentation - January 2013
30 November 2012	NBPE Investor Presentation - November 2012
23 October 2012	NBPE Investor Presentation - October 2012 Investment Week Forum 2012
27 September 2012	NBPE Investor Presentation - September 2012
11 June 2012	NBPE Investor Presentation - June 2012

Documents filed at the Guernsey Registry

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

Annual Validation	Filed on 25 January 2013
Annual Validation amendment	Filed on 11 March 2013

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.

For further information, please contact:

NBPE Investor Relations	+1 214 647 9593
FTI Consulting	+44 20 7269 7297/7243
Edward Berry	
Laura Pope	

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 \$205 billion in assets under management as of 31 December 2012. For more information, please visit our website at 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.