

## NB Private Equity Partners Announces Increased Semi-Annual Dividend

17 July 2019

NBPE today declares an increased semi-annual dividend payment on the Company's Ordinary Shares of \$0.29 per Ordinary Share, to be paid on 30 August 2019. On an annualised basis, this dividend payment represents a dividend yield of 4.2% based on the London Stock Exchange closing price of £11.18 (\$13.86 at GBP/USD exchange rate of \$1.240) on 15 July 2019. In line with its long term dividend policy of targeting an annualised dividend yield of 3.0% or greater on NAV, this payment represents a yield of 3.1% on the 30 June 2019 estimated NAV of \$18.72.

While the Company declares dividends in US Dollars, Shareholders will receive Sterling at the prevailing rate at the time of currency conversion, unless an election to receive dividends in US Dollars is made on forms which are available on NBPE's website prior to the currency election date listed below. If an investor has previously elected to receive US Dollars, that election will be used unless changed. Investors may also participate in a dividend re-investment plan (forms for which are available on NBPE's website) if they wish to increase their shareholdings as against receiving dividends.

Distribution amount:	\$0.29 cents per Share
Ex-dividend date:	25 July 2019
Dividend record date:	26 July 2019
Final day for Currency Election:	2 August 2019
Final day for Dividend Re-investment Plan Election:	9 August 2019
Payment date:	30 August 2019

### For further information, please contact:

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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. 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.

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**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 23 countries, Neuberger Berman’s team is more than 2,100 professionals. For five 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 has built a diverse team of individuals united in their commitment to delivering compelling investment results for our clients over the long term. That commitment includes active consideration of environmental, social and governance factors. The firm manages \$333 billion in client assets as of June 30, 2019. For more information, please visit our website at [www.nb.com](http://www.nb.com).