

## **NB PRIVATE EQUITY PARTNERS LIMITED**

### **NB Private Equity Partners Announces Change in Primary Central Securities Depository**

18 June 2009

NB Private Equity Partners Limited ("NBPE" or the "Company") would like to announce that, in connection with the proposed dual admission of shares in the Company ("Shares") to trading on the Specialist Funds Market ("SFM") of the London Stock Exchange plc ("Admission"), which is expected to become effective on 30 June 2009, it is expected that there will be a change in the Company's primary central securities depository from the Nederlands Centraal Instituut voor Giraal Effectenverkeer BV ("Euroclear NL") to Euroclear UK & Ireland Limited ("Euroclear UI").

Consequently, it is expected that following Admission, the Shares will be accepted for clearance both through the book-entry facilities of Euroclear NL and CREST, the paperless book-entry settlement system operated by Euroclear UI.

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#### **About NB Private Equity Partners Limited**

NBPE is a closed-end private equity fund of funds investment company listed on Euronext Amsterdam by NYSE Euronext. 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.

[www.nbprivateequitypartners.com](http://www.nbprivateequitypartners.com)

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*Oriel Securities Limited ("Oriel") is acting for NBPE and no-one else in connection with Admission and will not be responsible to anyone other than NBPE for providing the protections afforded to customers of Oriel or for providing advice in relation to Admission.*