

NB Private Equity Open Access Fund Fund Dealing Day Calendar 2026

a Sub-Fund of NB ALTERNATIVE FUNDS SICAV S.A.

Fund Dealing Day Calendar 2026

Stock Exchange Holiday Schedule: Luxembourg Funds

Month	Dealing Cut-off Date	Cooling Off Period	Valuation/Trade Date (T)	NAV Publication Date	Settlement Date
December 2025	11/12/2025	12 - 25	31/12/2025	22/01/2026	27/01/2026
January 2026	09/01/2026	10 - 23	30/01/2026	20/02/2026	25/02/2026
February 2026	06/02/2026	07 - 20	27/02/2026	20/03/2026	25/03/2026
March 2026	11/03/2026	12 - 25	31/03/2026	23/04/2026	28/04/2026
April 2026	10/04/2026	11 - 24	30/04/2026	26/05/2026	29/05/2026
May 2026	08/05/2026	09 - 22	29/05/2026	19/06/2026	25/06/2026
June 2026	10/06/2026	11 - 24	30/06/2026	21/07/2026	24/07/2026
July 2026	10/07/2026	11 - 24	31/07/2026	21/08/2026	26/08/2026
August 2026	11/08/2026	12 - 25	31/08/2026	21/09/2026	24/09/2026
September 2026	10/09/2026	11 - 24	30/09/2026	21/10/2026	26/10/2026
October 2026	09/10/2026	10 - 23	30/10/2026	20/11/2026	25/11/2026
November 2026	10/11/2026	11 - 24	30/11/2026	21/12/2026	28/12/2026
December 2026	11/12/2026	12 - 25	31/12/2026	22/01/2027	27/01/2027

Stock Exchange Holiday Schedule Data Source: Bloomberg

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This is not an offer or solicitation to invest in any product. An offering of interests in the fund will only be made pursuant to the Prospectus and Key Information Document.

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