

Neuberger Berman Investment Fund plc
Neuberger CLO Income Fund Dealing Day Calendar 2025-2026
Stock Exchange Holiday Schedule: London Stock Exchange & New York Stock Exchange

2025				2026			
Record Date	XD Date	Dealing Deadline	Trade Date	Record Date	XD Date	Dealing Deadline	Trade Date
		20/12/2024	02/01/2025			22/12/2025	02/01/2026
		07/01/2025	16/01/2025			07/01/2026	15/01/2026
17/01/2025	21/01/2025	22/01/2025	30/01/2025	16/01/2026	20/01/2026	21/01/2026	29/01/2026
		05/02/2025	13/02/2025			04/02/2026	12/02/2026
		19/02/2025	27/02/2025			18/02/2026	26/02/2026
		05/03/2025	13/03/2025			04/03/2026	12/03/2026
		19/03/2025	27/03/2025			18/03/2026	26/03/2026
		02/04/2025	10/04/2025			30/03/2026	09/04/2026
10/04/2025	11/04/2025	14/04/2025	24/04/2025	13/04/2026	14/04/2026	15/04/2026	23/04/2026
		29/04/2025	08/05/2025			28/04/2026	07/05/2026
		14/05/2025	22/05/2025			13/05/2026	21/05/2026
		28/05/2025	05/06/2025			27/05/2026	04/06/2026
		11/06/2025	20/06/2025			10/06/2026	18/06/2026
		25/06/2025	03/07/2025			24/06/2026	02/07/2026
		09/07/2025	17/07/2025			08/07/2026	16/07/2026
21/07/2025	22/07/2025	23/07/2025	31/07/2025	20/07/2026	21/07/2026	22/07/2026	30/07/2026
		06/08/2025	14/08/2025			05/08/2026	13/08/2026
		19/08/2025	28/08/2025			19/08/2026	27/08/2026
		03/09/2025	11/09/2025			01/09/2026	10/09/2026
		17/09/2025	25/09/2025			16/09/2026	24/09/2026
		01/10/2025	09/10/2025			30/09/2026	08/10/2026
13/10/2025	14/10/2025	15/10/2025	23/10/2025	12/10/2026	13/10/2026	14/10/2026	22/10/2026
		29/10/2025	06/11/2025			28/10/2026	05/11/2026
		12/11/2025	20/11/2025			11/11/2026	19/11/2026
		25/11/2025	04/12/2025			24/11/2026	03/12/2026
		10/12/2025	18/12/2025			09/12/2026	17/12/2026
						21/12/2026	31/12/2026

European Economic Area (EEA): This is issued by Neuberger Berman Asset Management Ireland Limited, which is regulated by the Central Bank of Ireland and is registered in Ireland, at 2 Central Plaza, Dame Street, Dublin, D02 T0X4.

United Kingdom and Outside the EEA: This is issued by Neuberger Berman Europe Limited, which is authorised and regulated by the Financial Conduct Authority and is registered in England and Wales, at The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

This fund can accept subscriptions and redemptions on a fortnightly basis, and does not offer daily dealing. Investors should familiarise themselves with the dealing cycle and terms associated with subscriptions and redemptions as disclosed within the prospectus. A calendar for the dealing cycle of the fund can be downloaded at:

https://www.nb.com/documents/public/global/emea/nbif_clo_dealing.pdf

The dealing deadline for the fund is six business days in advance of the dealing date, therefore investors should familiarise themselves with the risks associated with market movements in the intervening period between dealing cut-off and dealing.

The fund may invest in instruments that have long settlement periods, such as primary issue Collateralised Loan Obligation (CLO) securities.

The fund's investments in CLOs will be frequently subordinate in right of payment to other securities sold by the applicable CLO and may not be readily marketable. Depending upon the payment and default rates on the collateral of the CLO, the fund may incur substantial losses on its investments. Accordingly, the mark-to-market value of CLOs may be volatile and the value of the Interests could likewise be volatile.

Funds are generally closed on any full public holiday in a country where a significant portion of the underlying securities trade. Fund Directors may decide to close a fund on any day in the best interest of the fund.

For information only, subject to change. 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, Supplement and Key Information Document.

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