NEUBERGER BERMAN INVESTMENT FUNDS PLC

32 Molesworth Street

Dublin D02 Y512

Ireland

An Investment Company with Segregated Liability between Sub-Funds

The directors of Neuberger Berman Investment Funds Plc accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that, to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the applicable regulations or guidance issued by the Central Bank.

29 August 2025

Notice of termination of marketing arrangements for Neuberger Berman InnovAsia Fund in Austria, Belgium, Denmark, Finland, France, Germany, Iceland, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, United Kingdom, Switzerland, Hong Kong, and Singapore.

This notice is issued on behalf of the directors (the "**Directors**") of Neuberger Berman Investment Funds Plc (the "**Company**") in respect of Neuberger Berman InnovAsia Fund (the "**Fund**"), a sub-fund of the Company.

The Fund is marketed in Austria, Belgium, Denmark, Finland, France, Germany, Iceland, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, United Kingdom, Switzerland, Hong Kong, and Singapore (the "**Host Member States**") pursuant to the notification made to the Central Bank in accordance with Article 93 of Directive 2009/65/EC (the "**UCITS Directive**") as transposed into Irish law by S.I. No. 352 of 2011 – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (the "**UCITS Regulations**").

The Directors intend to de-notify the arrangements made for marketing the Fund in the Host Member States with the Central Bank in accordance with Article 93a of the UCITS Directive, as transposed by the UCITS Regulations.

In furtherance to Article 93a(1)(b) of the UCITS Directive as transposed by the UCITS Regulations, the Directors hereby provide formal notice to the public in the Host Member States of their intention to terminate the arrangements made for marketing the Fund in the Host Member States.

The decision to terminate the marketing of the Fund in the Host Member States follows the decision of the Directors to liquidate the Fund, on the recommendation of the management company, Neuberger Berman Asset Management Ireland Limited (the "**Manager**"), in accordance with the terms of the Company's prospectus dated 1 July 2025 (the "**Prospectus**") and the provisions of the Company's articles of association, which permit the Directors to terminate the Fund where the net asset value of the Fund does not exceed or falls below the minimum amount specified in the Prospectus.

For any queries or concerns regarding the termination of marketing arrangements of the Fund, please do not hesitate to contact Neuberger Berman's Funds Client Services team in the UK at +44 20 3214 9096, in Ireland at +353 (0)1 264 2795 or by email to Funds_CSEurope@nb.com

Yours sincerely,

Director

For and on behalf of

NEUBERGER BERMAN INVESTMENT FUNDS PLC