

## Neuberger Asset-Based Credit Income SCA SICAV RAIF Fund Dealing Day Calendar 2026 Stock Exchange Holiday Schedule: Luxembourg Funds

| Subscriptions (Monthly) |                                   |                    |                         |                               |
|-------------------------|-----------------------------------|--------------------|-------------------------|-------------------------------|
| Month                   | Subscription Cut-Off Date (T-4BD) | Valuation Date (T) | Settlement Date (T+1BD) | NAV Publication Date (T+45CD) |
| December 2025           | 22/12/2025                        | 31/12/2025         | 02/01/2026              | 16/02/2026                    |
| January 2026            | 27/01/2026                        | 31/01/2026         | 02/02/2026              | 17/03/2026                    |
| February 2026           | 24/02/2026                        | 28/02/2026         | 02/03/2026              | 14/04/2026                    |
| March 2026              | 25/03/2026                        | 31/03/2026         | 01/04/2026              | 15/05/2026                    |
| April 2026              | 24/04/2026                        | 30/04/2026         | 04/05/2026              | 15/06/2026                    |
| May 2026                | 26/05/2026                        | 31/05/2026         | 01/06/2026              | 15/07/2026                    |
| June 2026               | 24/06/2026                        | 30/06/2026         | 01/07/2026              | 14/08/2026                    |
| July 2026               | 27/07/2026                        | 31/07/2026         | 03/08/2026              | 14/09/2026                    |
| August 2026             | 25/08/2026                        | 31/08/2026         | 01/09/2026              | 15/10/2026                    |
| September 2026          | 24/09/2026                        | 30/09/2026         | 01/10/2026              | 16/11/2026                    |
| October 2026            | 27/10/2026                        | 31/10/2026         | 02/11/2026              | 15/12/2026                    |
| November 2026           | 24/11/2026                        | 30/11/2026         | 01/12/2026              | 14/01/2027                    |
| December 2026           | 23/12/2026                        | 31/12/2026         | 04/01/2027              | 15/02/2027                    |

| Redemptions (Quarterly) |                                          |                    |                               |                          |
|-------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------|
| Month                   | Redemption Request Cut-off Date (T-45CD) | Valuation Date (T) | NAV Publication Date (T+45CD) | Settlement Date (T+50CD) |
| December 2025           | 14/11/2025                               | 31/12/2025         | 16/02/2026                    | 19/02/2026               |
| March 2026              | 13/02/2026                               | 31/03/2026         | 15/05/2026                    | 20/05/2026               |
| June 2026               | 15/05/2026                               | 30/06/2026         | 14/08/2026                    | 19/08/2026               |
| September 2026          | 14/08/2026                               | 30/09/2026         | 16/11/2026                    | 19/11/2026               |
| December 2026           | 16/11/2026                               | 31/12/2026         | 15/02/2027                    | 19/02/2027               |

Stock Exchange Holiday Schedule Data Source: Bloomberg

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Neuberger Asset-Based Credit Income SCA SICAV RAIF a corporate partnership limited by shares (société en commandite par actions (SCA)) organised as a Luxembourg investment company with variable capital, reserved alternative investment fund (société d'investissement à capital variable (SICAV)- fonds d'investissement alternatif réservé (RAIF)), subject to the Luxembourg law of 23 July 2016 relating to reserved alternative investment funds, as amended from time to time.

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 private placement memorandum.

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