NEUBERGER

Neuberger Global Private Equity Access Fund

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

Fund Dealing Day Calendar 2026

(Data Source: Bloomberg)

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

Stock Exchange Holiday Schedule Data Source: Bloomberg

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NB Alternative Funds SICAV S.A. is a regulated investment vehicle subject to the prudential supervision of the Commission de Surveillance du Secteur Financier, the Luxembourg supervisory authority of the financial sector ("CSSF").

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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