

2026 ETF Distribution Schedule

Monthly Distribution

	January	February	March	April	May	June	July	August	September	October	November	December	Potential Income Distribution for Excise Purposes
EX-DATE:	1/27/2026	2/24/2026	3/26/2026	4/27/2026	5/26/2026	6/25/2026	7/28/2026	8/26/2026	9/25/2026	10/27/2026	11/24/2026	12/18/2026	12/30/2026
RECORD DATE:	1/27/2026	2/24/2026	3/26/2026	4/27/2026	5/26/2026	6/25/2026	7/28/2026	8/26/2026	9/25/2026	10/27/2026	11/24/2026	12/18/2026	12/30/2026
PAY DATE:	1/30/2026	2/27/2026	3/31/2026	4/30/2026	5/29/2026	6/30/2026	7/31/2026	8/31/2026	9/30/2026	10/30/2026	11/30/2026	12/23/2026	1/5/2027

Neuberger Option Strategy ETF – NBOS*

Neuberger Emerging Markets Debt Hard Currency ETF – NEMD**

Neuberger Flexible Credit Income ETF – NBFC**

Neuberger Short Duration Income ETF – NBSD**

Neuberger Total Return Bond ETF – NBTR**

Quarterly Distribution

	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	3/20/2026	6/23/2026	9/23/2026	12/21/2026	12/30/2026
RECORD DATE:	3/20/2026	6/23/2026	9/23/2026	12/21/2026	12/30/2026
PAY DATE:	3/25/2026	6/26/2026	9/28/2026	12/24/2026	1/5/2027

Neuberger Energy Transition & Infrastructure ETF – NBET**

Annual Distribution

	December	Potential Income Distribution for Excise Purposes
EX-DATE:	12/21/2026	12/30/2026
RECORD DATE:	12/21/2026	12/30/2026
PAY DATE:	12/24/2026	1/5/2027

Neuberger China Equity ETF – NBCE*

Neuberger Commodity Strategy ETF – NBCM*

2026 ETF Distribution Schedule

Neuberger Core Equity ETF – NBCR*

Neuberger Disrupters ETF – NBDS*

Neuberger Growth ETF – NBGX*

Neuberger Japan Equity ETF – NBJP*

Neuberger Small-Mid Cap ETF – NBSM*

Neuberger International Core Equity ETF – NBIE

*Prior to December 18, 2025, each Fund included “Neuberger Berman” in place of “Neuberger” in its name.

**Prior to February 28, 2026, each Fund included “Neuberger Berman” in place of “Neuberger” in its name.

Information as of: 3/30/2026

An investor should consider a fund’s investment objectives, risks and fees and expenses carefully before investing. This and other important information can be found in each fund’s prospectus and summary prospectus, which can be obtained by calling 800.366.6264 or by downloading it from www.nb.com/etf. Please read the prospectus and summary prospectus carefully before making an investment.

Dates are subject to change. The Funds intend to follow the above noted distribution schedule but each Fund reserves the right to change, add or remove distribution dates or omit dividends, as necessary, including based on changes in income flow, market changes or regulatory changes. As disclosed in each Fund’s Prospectus and Statement of Additional Information, a Fund may make additional distributions, if necessary, to avoid federal income or excise taxes.

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There is no guarantee that dividends will be paid. To receive a distribution, you must have been a registered shareholder of the relevant Fund on the record date. Distributions are paid to shareholders on the payment date. Please consult your tax professional or financial adviser for more information regarding your tax situation.

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