

Neuberger Berman Investment Funds II ICAV Fund Holiday Calendar 2026

Sub Fund	Trading Exchange Holiday Schedule	Non-Dealing Days 2026
Neuberger Brunel Multi Asset Credit Fund Neuberger Climate Transition Global Credit Fund Neuberger European Senior Floating Rate Income Fund Neuberger Global Senior Floating Rate Income Fund Neuberger Global Subordinated Financials Fund Neuberger High Quality Global Senior Floating Rate Income Fund Neuberger Investment Grade CLO Debt Fund Neuberger Multi Asset Fund I Neuberger Real Estate Debt Income Fund I Neuberger Sogecap Emerging Market Debt Fund	London and New York	01 January 19 January 16 February 03 April 06 April 04 May 25 May 19 June 03 July 31 August 07 September 26 November 25 December 28 December
Neuberger European Private Loans I Fund Neuberger European Private Loans II Fund	London, Madrid and Amsterdam	01 January 06 January 02 April 03 April 06 April 01 May 04 May 15 May 25 May 31 August 12 October 02 November 09 November 07 December 08 December 25 December 28 December

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.

Neuberger Berman Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland and is registered in Ireland at 2 Central Plaza, Dame Street, Dublin 2, Ireland, D02 T0X4.

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