

Neuberger Berman Private Equity Open Access Fund

a sub-fund of NB Alternative Funds SICAV S.A.

Country Registration Matrix - July 2025

	EUROPE															
	Austria	Belgium	Denmark	Finland	France	Germany	Greece	Italy	Lichtenstein	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland*
Professional Investors	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Retail Investors	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Qualified Investors																✓

* Switzerland - Fund onboarded with a Swiss Representative and Paying Agent. Marketing is permitted to all types of qualified investors.

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