

NB ALTERNATIVE FUNDS SICAV S.A.

Neuberger Berman Global Private Equity Access Fund

Fund Key Dates 2024

Month	Dealing Cut-off Date	NAV Publication Date	Settlement Date
December	December 27, 2023	January 22, 2024	January 25, 2024
January	January 29, 2024	February 21, 2024	February 26, 2024
February	February 27, 2024	March 21, 2024	March 26, 2024
March	March 26, 2024	April 22, 2024	April 25, 2024
April	April 26, 2024	May 24, 2024	May 29, 2024
May	May 29, 2024	June 21, 2024	June 26, 2024
June	June 26, 2024	July 19, 2024	July 24, 2024
July	July 29, 2024	August 22, 2024	August 27, 2024
August	August 28, 2024	September 20, 2024	September 25, 2024
September	September 26, 2024	October 21, 2024	October 24, 2024
October	October 29, 2024	November 22, 2024	November 27, 2024
November	November 27, 2024	December 20, 2024	December 27, 2024
December	December 27, 2024	January 22, 2025	January 27, 2025

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