

With reference to section 7.5 of the prospectus of NB Alternative Funds SICAV S.A., please find below a table including the tolerance thresholds, as decided by the Board of Directors, upon consultation with the AIFM, that shall be applied for an error in the calculation of Net Asset Value for each Sub-Fund in accordance with the CSSF Circular 24/856 on the Investor Protection.

Sub-Fund	Materiality threshold
NB Alternative Funds SICAV S.A. - NB DIRECT PRIVATE EQUITY FUND A ELTIF	1.00%
NB Alternative Funds SICAV S.A. - NB DIRECT PRIVATE EQUITY FUND 2022 ELTIF	1.00%
NB Alternative Funds SICAV S.A. - NB DIRECT PRIVATE EQUITY FUND 2024	1.00%
NB Alternative Funds SICAV S.A. - NB Global Private Equity Access Fund	1.00%
NB Alternative Funds SICAV S.A. – LIQID Private Equity NXT	1.00%
NB Alternative Funds SICAV S.A. – NB Private Equity Open Access Fund	1.00%
NB Alternative Funds SICAV S.A. – LIQID Infrastructure NXT	1.00%