

Country Registration Matrix - Feb 2022

	EUROPE																			
Sub-Funds	Austria	Belgium	Czech	Denmark	Finland	France	Germany	Greece	Iceland	Ireland	Italy	Liech'stein	Luxembou.	Netherla.	Norway	Portugal	Spain	Sweden	Switzerl.*	UK*
NB Direct Private Equity Fund 2022 EL TIF	✓	✓	✓	✓	✓	✓	✓			✓	✓		✓	✓		✓	✓	✓	✓	

*Qualified investors only

NB ALTERNATIVE FUNDS SICAV S.A.

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