

# Fund Dealing Calendar 2022

## NB ALTERNATIVE FUNDS SICAV S.A.- Fund DEALING Calendar 2022

		Mar		Apr		May		Jun		Jul		Aug		Sep
Sub-Funds	Feb	Cooling Off	Mar	Cooling Off	Apr	Cooling Off	May	Cooling Off	Jun	Cooling Off	Jul	Cooling Off	Aug	Cooling Off
<b>Dealing Day</b>	<b>28</b>	1st - 14th	<b>31</b>	1st - 14th	<b>29</b>	Apr 30th - 13th	<b>31</b>	1st - 14th	<b>30</b>	1st - 14th	<b>29</b>	Jul 30th - 12th	<b>31</b>	1st - 14th
<b>NB DIRECT PRIVATE EQUITY FUND 2022 ELTIF</b>	●		●		●		●		●		●		●	

The first NAV for the Funds will be as at the 30th September 2022.

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