

Fund Dealing Calendar 2022

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

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

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

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The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund. Investors should read the prospectus and the KID which are available on our website: <http://www.nb.com/eltif>. Investment objectives, risk information, fees and expenses and other important information about the fund can be found in the prospectus.

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