

2023 Financial Highlights

Summary Financial Information

(U.S. Dollars in Millions)

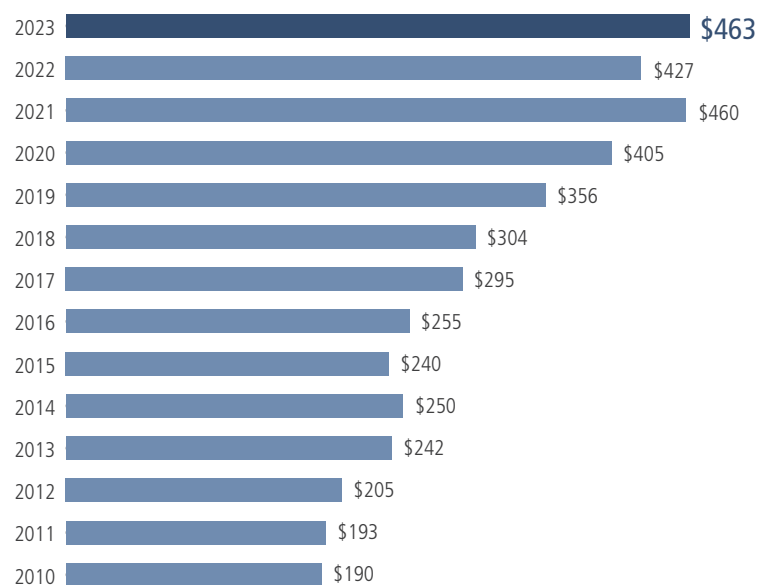
Dec. 2023

Cash and Cash Equivalents (includes \$2.3M of segregated cash)	911.6
Investments	990.2
Receivables	536.3
Goodwill and Other Intangibles	400.0
Right-of-use Assets	393.8
Other Assets	198.2
Total Assets	3,430.1
Senior Notes Payable	597.1
Lease Liability	502.4
Accrued Compensation and Benefits	861.9
Accrued Expenses and Other Liabilities	801.6
Total Liabilities	2,763.0
Equity ¹	667.1
Total Liabilities and Equity	3,430.1
Net Revenues	2,291.0

¹Equity includes (\$50.0M) of non-controlling interests from employee investments held directly by employees.

Assets Under Management

(U.S. Dollars in Billions)



All information is as of December 31, 2023. Firm data, including employee and assets under management figures, reflect collective data for the various affiliated investment advisers that are subsidiaries of Neuberger Berman Group LLC.

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