

NEUBERGER BERMAN INVESTMENT FUNDS II PLC
Fund Holiday Calendar 2025

Fund	Trading Exchange Holiday Schedule	Non Dealing Days 2025
Neuberger Berman Climate Transition Multi-Asset Credit Fund	London and New York	01 January
Neuberger Berman Brunel Multi Asset Credit Fund		09 January
Neuberger Berman European Senior Floating Rate Income Fund		20 January
Neuberger Berman Climate Transition Global Credit Fund		17 February
Neuberger Berman Global Senior Floating Rate Income Fund		18 April
Neuberger Berman Global Subordinated Financials Fund		21 April
Neuberger Berman High Quality Global Senior Floating Rate Income Fund		05 May
Neuberger Berman Investment Grade CLO Debt Fund		26 May
Neuberger Berman Multi Asset Fund I		19 June
Neuberger Berman Real Estate Debt Income Fund I		04 July
Neuberger Berman Sogecap Emerging Market Debt Fund		25 August
Neuberger Berman European Private Loans Fund I	London, Amsterdam, Madrid	01 September
		27 November
		25 December
		26 December
Neuberger Berman European Private Loans Fund II		01 January
		06 January
		17 April
		18 April
		21 April
		01 May
		02 May
	05 May	
	15 May	
	26 May	
	25 July	
	15 August	
	25 August	
	10 November	
	08 December	
	25 December	
	26 December	

Funds are generally closed on any full public holiday in a country where a significant portion of the underlying securities trade. Fund Directors may decide to close a fund on any day in the best interest of the fund.

Neuberger Berman Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland and is registered in Ireland at 2 Central Plaza, Dame Street, Dublin 2, Ireland.

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