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St Peter Port, Guernsey 14 January 2025

NB Private Equity Partners (the "Company" or "NBPE"), the 1.3bn, FTSE 250, listed private equity investment company managed by Neuberger Berman, today announces its 1H 2025 Dividend.

### 1H 2025 Dividend

- 1H 2025 dividend payment of 0.47 per share to be paid on 28 February 2025
- Annualised dividend yield on 30 November 2024 NAV of 3.4% and 5.0% on closing share price of £15.50 on 13 January 2025
- The 1H 2025 dividend is the 25<sup>th</sup> consecutive dividend paid, resulting in over 380 million declared or returned to shareholders by way of dividends, since 2013

### Dividend Information

- While NBPE declares dividends in US Dollars, Shareholders will receive Sterling dividends at the prevailing rate at the time of currency conversion, unless an election to receive dividends in US Dollars is made on forms which are available on NBPE's website prior to the currency election date listed below. If an investor has previously elected to receive US Dollars, that election will be used unless changed. Investors may also participate in a dividend re-investment plan (forms for which are available on NBPE's website) if they wish to increase their shareholdings instead of receiving cash dividends.

Distribution amount:	0.47 per Share
Ex-dividend date:	23 January 2025
Dividend record date:	24 January 2025
Final day for Currency Election:	7 February 2025
Final day for Dividend Re-investment Plan Election:	7 February 2025
Payment date:	28 February 2025

**For further information, please contact:**

**NBPE Investor Relations +44 20 3214 9002**

Luke Mason

**Kaso Legg Communications +44 (0)20 3995 6673**

Charles Gorman [nbpe@kl-communications.com](mailto:nbpe@kl-communications.com)

Luke Dampier

Charlotte Francis

### About NB Private Equity Partners Limited

NBPE invests in direct private equity investments alongside market leading private equity firms globally. NB Alternatives Advisers LLC (the "Investment Manager"), an indirect wholly owned subsidiary of Neuberger Berman Group LLC, is responsible for sourcing, execution and management of NBPE. The vast majority of direct investments are made with no management fee / no carried interest payable to third-party GPs, offering greater fee efficiency than other listed private equity companies. NBPE seeks capital appreciation through growth in net asset value over time while paying a bi-annual dividend.

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### About Neuberger Berman

Neuberger Berman is an employee-owned, private, independent investment manager founded in 1939 with 2,800+ employees in 26 countries. The firm manages 500+ billion of equities, fixed income, private equity, real estate and hedge fund portfolios for global institutions, advisors and individuals. Neuberger Berman's investment philosophy is founded on active management, fundamental research and engaged ownership. UNPRI named the firm a Leader, a designation awarded to fewer than 1% of investment firms for excellence in environmental, social and governance practices. Neuberger Berman has been named by Pensions & Investments as the #1 or #2 Best Place to Work in Money Management for each of the last ten years (firms with more than 1,000 employees). Visit [www.nb.com](http://www.nb.com) for more information. Data as of December 31, 2024.

This press release appears as a matter of record only and does not constitute an offer to sell or a solicitation of an offer to purchase any security.

NBPE is established as a closed-end investment company domiciled in Guernsey. NBPE has received the necessary consent of the Guernsey Financial Services Commission. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results. This document is not intended to constitute legal, tax or accounting advice or investment recommendations. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. Statements contained in this document that are not historical facts are based on current expectations, estimates, projections, opinions and beliefs of NBPE's investment manager. Such statements involve known and unknown risks, uncertainties and other factors, and undue reliance should not be placed thereon. Additionally, this document contains "forward-looking statements." Actual events or results or the actual performance of NBPE may differ materially from those reflected or contemplated in such targets or forward-looking statements.