

RNS Number : 2361X
NB Distressed Debt Invest. Fd. Ltd
14 February 2025

| | |
|---|---|
| Company Name | NB Distressed Debt Investment Fund Limited |
| Story Title | Net Asset Value |
| NAV Date | 13/02/2025 |
| Cum Fair NAV | Net Asset Value per share, including income with debt at fair value |
| Cum Fair Extended Life Share USD Value (ISIN GG00BPNZ1C58) | 0.9497 |
| Cum Fair Ordinary Share USD Value (ISIN GG00BDFZ6F78) | 0.7813 |
| Cum Fair New Global Share GBp Value (ISIN GG00BPNZ1D65) | 50.89 |
| Note | Net Asset Values are calculated in accordance with published accounting policies and AIC guidelines |
| Contact Details | U.S. Bank Global Fund Services (Ireland) Limited +353 1 523 8000 |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVBUGDDCDBDGUS