

NB Private Equity Partners Limited

Notification of Transaction by Persons Discharging Managerial Responsibilities (PDMRs)

5 March 2025 St Peter Port, Guernsey

NB Private Equity Partners Limited announces that it has been advised that William Maltby, a Director of the Company, has purchased 439 Class A Ordinary Shares in the Company ("Ordinary Shares") as a result of electing for the dividend reinvestment option. Following this transaction, Mr Maltby holds 19,108 Ordinary Shares. The Company has also been advised that Sarah Maltby, a person closely associated with William Maltby, has purchased 135 Ordinary Shares in the Company also as a result of electing for the dividend reinvestment option. Following this transaction, Mrs Maltby holds 5,856 Ordinary Shares.

Details of the transactions can be found in the Notification of Dealing Form below.

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name

William Maltby

2 Reason for the notification

a) Position/status

Non-Executive Director

b) Initial notification /Amendment

Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

NB Private Equity Partners Limited

b) LEI

213800UJH93NH8IOFQ77

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument

Identification code

Ordinary shares of USD 0.01 each A Shares

GG00B1ZBD492

b) Nature of the transaction

Purchase of shares via a dividend re-investment plan

c) Price(s) and volume(s)

Price(s) GBP 15.8282591 pence per share

Volume(s) 439

d) Aggregated information

- Aggregated volume 439

- Price £15.8282591 pence per share

- Principal Amount GBP 6498.75

e) Date of the transaction

5 March 2025

f) Place of the transaction

London Stock Exchange, Main Market

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name

Sarah Maltby

2 Reason for the notification

a) Position/status

Sarah Maltby is a person closely associated with William Maltby, a Director and PDMR of NB Private Equity Partners Limited

b) Initial notification /Amendment

Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

NB Private Equity Partners Limited

b) LEI

213800UJH93NH8IOFQ77

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument

Identification code

Ordinary shares of USD 0.01 each "A Shares

GG00B1ZBD492

b) Nature of the transaction

Purchase of shares via a dividend re-investment plan

c) Price(s) and volume(s)

Price(s) GBP 15.8282591 pence per share

Volume(s) 135

d) Aggregated information

- Aggregated volume 135

- Price £15.8282591 pence per share

- Principal Amount GBP 2136.82

e) Date of the transaction

5 March 2025

f) Place of the transaction

London Stock Exchange, Main Market