

7 March 2025

NB Distressed Debt Investment Fund Limited
(the "Company")

Income Distribution

The Board of the Company is pleased to announce an income distribution by way of a dividend of £0.0317 per New Global Share (the "Share Class"), to be payable on 7 April 2025 to shareholders on the register of the Share Class as at the close of business on 21 March 2025.

This dividend is funded from asset realisations; shareholders should note that the exact amount and timing of any future income distributions may vary depending on the amounts of income received by the Company less relevant expenses.

The Board has declared the dividend for the share class in accordance with the Company's distribution policy, as set out in the respective Prospectus for each applicable share class and the Articles of Incorporation, which requires that all income from the Company's Share Class be distributed after deducting reasonable expenses, subject to the solvency test prescribed by Guernsey law.

Expected timetable:

Ex-dividend date	20 March 2025
Dividend record date	21 March 2025
Dividend payment date	7 April 2025

LEI: YRFO7WKOU3V511VFX790

Enquiries:

Suntera (Guernsey) Limited

Company Secretary

Tel: +44 (0) 1481 700300

Email: NB.Distressed@suntera.com

U.S. Bank Global Fund Services (Guernsey) Limited

Administrator

Tel: +44 (0) 1481 723450

Jefferies International Limited

Financial Adviser and Corporate Broker

Tel: +44 (0)20 7029 8000

Neuberger Berman Europe Limited

Manager

Tel: +44 20 7355 7229

Neuberger Berman Investment Advisers LLC

Alternative Investment Fund Manager

Tel: +1 (312) 325-7700

KL Communications

Tel: +44 (0)20 3603 2803, nbdd@kl-communications.com

NB Distressed Debt Investment Fund Limited

The Company is a closed-ended investment company incorporated and registered in Guernsey on 20 April 2010 with registration number 51774. The Company is governed under the provisions of the Companies (Guernsey) Law, 2008 (as amended) (the "Law"), and the Registered Collective Investment Scheme Rules and Guidance 2021 issued by the Guernsey Financial Services Commission ("GFSC"). It is a non-cellular company limited by shares and has been declared by the GFSC to be a registered closed-ended collective investment scheme. The Company trades on the Specialist Fund Segment ("SFS") of the London Stock Exchange ("LSE"). The Company is a member of the Association of Investment Companies (the "AIC") and is classified within the Debt - Loans & Bonds Category

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