

28 March 2025

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

**4<sup>th</sup> Quarter 2024 Portfolio Update - All Share Classes**

The Company's factsheets for the quarter ended 31 December 2024 are now available via the following links:

**NBDD** - Ordinary Share Class

[http://www.ms-pdf.londonstockexchange.com/ms/5833C\\_1-2025-3-27.pdf](http://www.ms-pdf.londonstockexchange.com/ms/5833C_1-2025-3-27.pdf)

**NBDX** - Extended Life Share Class

[http://www.ms-pdf.londonstockexchange.com/ms/5833C\\_2-2025-3-27.pdf](http://www.ms-pdf.londonstockexchange.com/ms/5833C_2-2025-3-27.pdf)

**NBDG** - Global Share Class

[http://www.ms-pdf.londonstockexchange.com/ms/5833C\\_3-2025-3-27.pdf](http://www.ms-pdf.londonstockexchange.com/ms/5833C_3-2025-3-27.pdf)

or via the Company's website [www.nbddif.com](http://www.nbddif.com)

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

- ENDS -

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Full product details, including Key Information Documents, are available on our website at [www.nbddif.com](http://www.nbddif.com)

*Due to the inherent risk of investment in the debt market particularly related to alternative credit, it is expected that a qualified investor would be able to understand the risks in such security types and the potential impact of investing in the product. This product is designed to form part of a portfolio of investments.*

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**Past performance is not a reliable indicator of current or future results.** The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units.

The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.

Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.

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