RNS Number: 9084C

NB Distressed Debt Invest. Fd. Ltd

31 March 2025

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Michael Holmberg		
2	Reason for the notification			
a)	Position/status	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 Distressed Debt Investment Fund Limited		
b)	LEI	YRFO7WKOU3V511VFX790		
4		to be repeated for (i) each type of instrument; (ii) each type of each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	New Global Shares (NBDG - £) NBDG		
	Identification code			
b)	Nature of the transaction	Capital Distribution - Compulsory redemption of shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		11100(3)	volume(3)	
		£0.5111	2,983 redemption (NBDG)	
d)	Aggregated information	2,983 NBDG deduction		
	- Aggregated volume			
e)	- Price Date of the transaction	26 March 2025		
f)	Place of the transaction	London		

Following this transaction, Michael Holmberg is beneficially interested in 15,661 Extended Life ordinary shares and 28,607 New Global ordinary shares.

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