RNS Number: 9085C

NB Distressed Debt Invest. Fd. Ltd

31 March 2025

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	John Edward Hallam		
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 Distressed Debt Investment Fund Limited		
b)	LEI	YRFO7WKOU3V511VFX790		
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	New Global Shares (NBDG - £) NBDG		
b)	Nature of the transaction	Capital Distribution - Compulsory redemption of shares		
c)	Price(s) and volume(s)	Price(s) £0.5111	Volume(s)  2,854 redemption (NBDG)	
d)	Aggregated information - Aggregated volume	2,854 NBDG deduction		
	- Price	£1,458.67 NBDG (cash value)		
e)	Date of the transaction	26 March 2025		
f)	Place of the transaction	London		

Following this transaction, John Edward Hallam is beneficially interested in 35,468 Extended Life ordinary shares and 27,363 New Global ordinary shares.

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