RNS Number: 9082C

NB Distressed Debt Invest. Fd. Ltd

31 March 2025

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Stephen Vakil	
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	New Global Shares (NBDG - £)	
	Identification code	NBDG	
b)	Nature of the transaction	Capital Distribution - Compulsory redemption of shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Frice(s)	volume(s)
		£0.5111	1,556 redemption (NBDG)
d)	Aggregated information		
	- Aggregated volume	1,556 NBDG deduction £795.27 NBDG (cash values)	
	- Price		
e)	Date of the transaction	26 March 2025	
f)	Place of the transaction	London	

Following this transaction, Stephen Vakil is beneficially interested in 14,927 New Global ordinary shares.

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