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| Company Name | NB Distressed Debt Investment Fund Limited |
| Story Title | Net Asset Value |
| NAV Date | 30/05/2025 |
| Cum Fair NAV | Net Asset Value per share, including income with debt at fair value |
| Cum Fair Extended Life Share USD Value (ISIN GG00BPNZ1C58) | 0.8983 |
| Cum Fair Ordinary Share USD Value (ISIN GG00BDFZ6F78) | 0.7381 |
| Cum Fair New Global Share GBp Value (ISIN GG00BTLMK410) | 47.22 |
| Note | Net Asset Values are calculated in accordance with published accounting policies and AIC guidelines |
| Contact Details | U.S. Bank Global Fund Services (Ireland) Limited +353 1 523 8000 |

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