

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

Total Voting Rights

In accordance with DTR 5.6.1 of the FCA's Disclosure Guidance and Transparency Rules (DTR), the Company is notifying the market of its total number of voting rights and capital as at the end of the calendar month.

As at 30 June 2025 the issued share capital of the Company is comprised of the following:

Share Class	Number of shares in issue
Ordinary Share Class ("NBDD")	15,382,770
Extended Life Share Class ("NBDX")	38,731,819
New Global Share Class ("NBDG")	22,750,376

All Shares have 1 vote per share.

Therefore, the total number of voting rights in the Company is 76,864,965 and may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules (DTR).

Legal Identity Identifier (LEI): YRFO7WKOU3V511VFX790

Enquiries:

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NB Distressed Debt Investment Fund Limited

The Company is a closed-ended investment company incorporated and registered in Guernsey on 20 April 2010 with registration number 51774. The Company is governed under the provisions of the Companies (Guernsey) Law, 2008 (as amended) (the "Law"), and the Registered Collective Investment Scheme Rules

and Guidance 2021 issued by the Guernsey Financial Services Commission ("GFSC"). It is a non-cellular company limited by shares and has been declared by the GFSC to be a registered closed-ended collective investment scheme. The Company trades on the Specialist Fund Segment ("SFS") of the London Stock Exchange ("LSE"). The Company is a member of the Association of Investment Companies (the "AIC") and is classified within the Debt - Loans & Bonds Category

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