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NB Private Equity Partners Announces Transaction in Own Shares

St Peter Port, Guernsey 14 August 2025

NB Private Equity Partners ("NBPE†or the "Companyâ€) today announces details of Class A Shares bought back pursuant to general authority granted by shareholders of the Company on 12 June 2025 and the share buy-back agreement with Jefferies International Limited.

## **Transaction on London Stock Exchange**

Date of purchase of Shares

13 August 2025

Number of Shares purchased

3,000 Class A Shares

Highest price/lowest price paid

£14.44 / £14.24

ISIN for the Shares GG00B1ZBD492

All Class A Shares bought back will be cancelled. Following the cancellation, the number of outstanding Class A Shares is 45,433,760‬. The Company also has 3,150,408 Class A shares held in treasury. For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should use the figure of 45,433,760 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

## For further information, please contact:

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## **About NB Private Equity Partners Limited**

NBPE invests in direct private equity investments alongside market leading private equity firms globally. NB Alternatives Advisers LLC (the â€celnvestment Managerâ€), an indirect wholly owned subsidiary of Neuberger Berman Group LLC, is responsible for sourcing, execution and management of NBPE. The vast majority of direct investments are made with no management fee / no carried interest payable to third-party GPs, offering greater fee efficiency than other listed private equity companies. NBPE seeks capital appreciation through growth in net asset value over time while paying a bi-annual dividend.

LEI number: 213800UJH93NH8IOFQ77

## About Neuberger Berman

Neuberger Berman is an employee-owned, private, independent investment manager founded in 1939 with over 2,800 employees in 26Šcountries. The firm manages 538Šbillion of equities, fixed income, private equity, real estate and hedge fund portfolios for global institutions, advisors and individuals. Neuberger's investment philosophy is founded on active management, fundamental research and engaged ownership. The firm has been named by Pensions & Investments as the #1 or #2 Best Place to Work in Money Management for each of the last eleven years (firms with more than 1,000 employees). Visit <a href="https://www.nb.com/disclosure-global-communications">www.nb.com/disclosure-global-communications</a> for information on awards. Data as of June 30, 2025.

This press release appears as a matter of record only and does not constitute an offer to sell or a solicitation of an offer to purchase any security.

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