

<b>Company Name</b>	NB Distressed Debt Investment Fund Limited
<b>Story Title</b>	Net Asset Value
<b>NAV Date</b>	20/08/2025
<b>Cum Fair NAV</b>	Net Asset Value per share, including income with debt at fair value
<b>Cum Fair Extended Life Share USD Value (ISIN GG00BPNZ1C58)</b>	0.8928
<b>Cum Fair Ordinary Share USD Value (ISIN GG00BDFZ6F78)</b>	0.7318
<b>Cum Fair New Global Share GBp Value (ISIN GG00BTLMK410)</b>	49.34
<b>Note</b>	Net Asset Values are calculated in accordance with published accounting policies and AIC guidelines
<b>Contact Details</b>	U.S. Bank Global Fund Services (Ireland) Limited +353 1 523 8000

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