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|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>Company Name</b>                                               | NB Distressed Debt Investment Fund Limited                                                          |
| <b>Story Title</b>                                                | Net Asset Value                                                                                     |
| <b>NAV Date</b>                                                   | 12/09/2025                                                                                          |
| <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> | 0.6266                                                                                              |
| <b>Cum Fair Ordinary Share USD Value (ISIN GG00BDFZ6F78)</b>      | 0.4741                                                                                              |
| <b>Cum Fair New Global Share GBp Value (ISIN GG00BTLMK410)</b>    | 49.36                                                                                               |
| <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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