RNS Number : 3681Z
NB Distressed Debt Invest. Fd. Ltd
15 September 2025

Company Name	NB Distressed Debt Investment Fund Limited
Story Title	Net Asset Value
NAV Date	12/09/2025
Cum Fair NAV	Net Asset Value per share, including income with debt at fair value
Cum Fair Extended Life Share USD Value (ISIN GG00BPNZ1C58)	0.6266
Cum Fair Ordinary Share USD Value (ISIN GG00BDFZ6F78)	0.4741
Cum Fair New Global Share GBp Value (ISIN GG00BTLMK410)	49.36
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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