

Company Name	NB Distressed Debt Investment Fund Limited
Story Title	Net Asset Value
NAV Date	15/09/2025
Cum Fair NAV	Net Asset Value per share, including income with debt at fair value
Cum Fair Extended Life Share USD Value (ISIN GG00BPNZ1C58)	0.6263
Cum Fair Ordinary Share USD Value (ISIN GG00BDFZ6F78)	0.4740
Cum Fair New Global Share GBp Value (ISIN GG00BTLMK410)	49.41
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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVBBGDCGDBGUL