

NB Private Equity Partners Announces Sterling Dividend Amount Following FX Conversion

20 August 2019

NB Private Equity Partners Limited (“NBPE” or the “Company”) today announces the Sterling dividend amount following the conversion from U.S. Dollars of the Company’s declared dividend of \$0.29 per share on 17 July 2019. The Sterling dividend payable in cash was converted from U.S. Dollars on 16 August 2019 at an exchange rate of £1 = US\$1.216767. As a result, the Sterling per share dividend payable on 30 August 2019 will be 23.83365 pence per share.

For more information on NBPE’s dividend, please see the Company’s website at www.nbprivateequitypartners.com.

For further information, please contact:

NBPE Investor Relations +1 214 647 9593

Kaso Legg Communications +44 (0)20 3603 2803
Charles Gorman nbpe@kl-communications.com

About NB Private Equity Partners Limited

NBPE is a closed-end private equity investment company with class A ordinary shares admitted to trading on the Premium Segment of the Main Market of the London Stock Exchange. NBPE has 2022 and 2024 ZDP Shares admitted to trading on the Specialist Fund Segment of the Main Market of the London Stock Exchange. NBPE holds a diversified portfolio of direct equity investments, direct income investments and fund investments selected by the NB Alternatives group of Neuberger Berman, diversified across private equity asset class, geography, industry, vintage year, and sponsor.

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About Neuberger Berman

Neuberger Berman, founded in 1939, is a private, independent, employee-owned investment manager. The firm manages a range of strategies—including equity, fixed income, quantitative and multi-asset class, private equity and hedge funds—on behalf of institutions, advisors and individual investors globally. With offices in 23 countries, Neuberger Berman’s team is more than 2,100 professionals. For five consecutive years, the company has been named first or second in Pensions & Investments Best Places to Work in Money Management survey (among those with 1,000 employees or more). Tenured, stable and long-term in focus, the firm has built a diverse team of individuals united in their commitment to delivering compelling investment results for our clients over the long term. That commitment includes active consideration of environmental, social and governance factors. The firm manages \$333 billion in client assets as of June 30, 2019. For more information, please visit our website at www.nb.com.