



SPAFID CONNECT

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Societa' : NB AURORA SA SICAF-RAIF

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Informazione
Regolamentata

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PRESS RELEASE

THE EXTRAORDINARY SHAREHOLDERS' MEETING HAS BEEN RECONVENED IN SECOND CALL FOR JUNE 3 JUNE 2020

Luxembourg, May 11, 2020

Further to the press releases disseminated on April 7 and 9, 2020, it is hereby announced that the Extraordinary Shareholders' Meeting of NB Aurora SICAF-RAIF ("**NB Aurora**") called on today in first call, has not fulfilled the quorum provided for by Luxembourg law dated 10 August 1915, as amended, on commercial companies, the private placement memorandum and the articles of association of the Company.

Therefore, the Board of Directors of NB Aurora has resolved today to reconvene the Extraordinary Shareholders' Meeting in second call for 3 June 2020, with the same agenda.

The publication of the relevant Shareholders' Meeting convening notice will be announced by issuing dedicated press release.

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NB Aurora intends to hold the Extraordinary General Meeting in person in the Grand Duchy of Luxembourg. However, NB Aurora is actively monitoring the public health and travel safety concerns relating to the coronavirus (COVID-19) outbreak and the advisories or mandates that the European Union and national and local governments may issue. In the event that NB Aurora determines that it is necessary or appropriate to take additional steps regarding how NB Aurora conducts these meetings, NB Aurora will announce this decision in advance, and details will be posted on NB Aurora's website. Please check NB Aurora's website prior to the Extraordinary General Meeting if you are planning to attend in person.

NB Aurora

NB Aurora, the first permanent capital vehicle listed in Italy on the MIV professional segment of the Italian Stock Exchange, has been created with the purpose to invest in unlisted SMEs, conveying financial resources to support their growth and international expansion, thus helping to support the real economy. NB Aurora is promoted by Neuberger Berman, private, independent, employee-owned investment manager, with \$356 billion AUM (as of December 31, 2019). The investment target includes those top-class SMEs with a leading position in specialized niches and a strong export attitude with a turnover between €30 and €300 million. NB Aurora team will operate with an active minority approach, to partner with entrepreneurs with a medium-long term horizon.

For further information on NB Aurora:

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NB Aurora S.A. SICAF-RAIF is reserved alternative investment fund (RAIF) in the form of an investment company with fixed capital (société d'investissement à capital fixe capital SICAF) as per the Luxembourg law of 26 July 2016 on reserved alternative investment funds.

The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund.

An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more information please read the prospectus and principal fund documents.

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Swiss paying agent is Neue Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. The principal fund documents may be obtained free of charge at the registered office of the Swiss representative. In respect to the shares in the fund distributed to Qualified Investors in Switzerland, the place of performance and the place of jurisdiction is at the Swiss representative's registered office.

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