

| Informazione Regolamentata n. 2083-1-2021 | Data/Ora Ricezione 25 Gennaio 2021 18:10:52 | MIV - Azioni |
|---|---|--------------------------|
| Societa' | NB AURORA SA SICAF-RAIF | |
| Identificativo Informazione Regolamentata | : 141730 | |
| Nome utilizzatore | NBAURORAN03 - FRANCESCO MOGLIA | |
| Tipologia | [:] REGEM | |
| Data/Ora Ricezione | [:] 25 Gennaio 2021 | 18:10:52 |
| Data/Ora Inizio Diffusione presunta | [:] 25 Gennaio 2021 | 18:10:54 |
| Oggetto | [:] CS NB Aurora ca | lendario societario 2021 |
| Testo del comunicato | | |

Vedi allegato.



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COMUNICATO STAMPA

CALENDARIO EVENTI SOCIETARI 2021

Lussemburgo, 25 gennaio 2021

NB Aurora S.A. SICAF-RAIF ("**NB Aurora**") rende noto - ai sensi dell'articolo 2.6.2 del Regolamento dei mercati organizzati e gestiti da Borsa Italiana S.p.A. – il calendario degli eventi societari per l'esercizio 2021:

| Data | Evento societario | |
|------------------|--|--|
| 24 marzo 2021 | Consiglio di Amministrazione per l'approvazione | |
| | del progetto di bilancio di esercizio al 31 dicembre | |
| | 2020 | |
| 26 aprile 2021 | Assemblea degli Azionisti per l'approvazione del bilancio di esercizio al 31 dicembre 2020 | |
| | | |
| 14 maggio 2021 | Consiglio di Amministrazione per la | |
| | determinazione del net asset value al 31 marzo 2021 | |
| 6 settembre 2021 | Consiglio di Amministrazione per l'approvazione | |
| | della relazione finanziaria semestrale al 30 giugno | |
| | 2021 | |
| 12 novembre 2021 | Consiglio di Amministrazione per la | |
| | determinazione del net asset value al 30 settembre | |
| | 2021 | |

Sarà cura di NB Aurora comunicare, quanto prima possibile, eventuali modifiche alle informazioni riportate nel calendario di cui sopra.



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NB Aurora

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