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Informazione Regolamentata n. 2083-8-2021	Data/Ora Ricezione 25 Marzo 2021 16:13:09	MIV - Azioni
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Societa' : NB AURORA SA SICAF-RAIF

Identificativo : 144155

Informazione
Regolamentata

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Oggetto : PR publication of financial statements at 31
December 2020 and AGM convening note

Testo del comunicato

Vedi allegato.

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PRESS RELEASE

PUBLICATION OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2020 AND OF THE CONVENING NOTICE OF THE ORDINARY SHAREHOLDERS' MEETING CALLED ON 26 APRIL 2021

Luxembourg, 25 March 2021

NB Aurora S.A. SICAF-RAIF ("NB Aurora") hereby gives notice that the financial statements as at 31 December 2020, together with the report of the appointed independent auditors, is available at NB Aurora's registered office, at the e-market storage system (www.emarketstorage.com) and on NB Aurora's website (www.nbaurora.com).

Further to the press release disseminated on 24 March 2021, it is hereby announced that the convening notice relating to the Extraordinary Shareholders' Meeting of NB Aurora SICAF-RAIF ("**NB Aurora**") called on 26 April 2021 is available on NB Aurora's website at www.nbaurora.com, "Shareholder Meeting" section.

The convening notice contains the agenda and the procedures for attending and voting at the Shareholders' Meeting.

The material relating to the Shareholders' Meeting, which includes the forms required to attend and vote at the Shareholders' Meeting, is also available at www.nbaurora.com, in the "Shareholder Meeting" section.

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 \$405 billion AUM (as of 31 December 2020). 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. After the first deal that led NB Aurora to acquire 44.55% of the shares of Fondo Italiano d'Investimento (17 initial shareholdings of which it currently still holds the investment in Ligabue, DBA Group, Sira Industrie, Amut Group and Zeis Excelsa), the fund invested in 6 companies: Club del Sole (leader in the camping-village sector in Italy), Dierre Group (leader in Italy in the production of tech components for industrial automation), PHSE (Italian leader in the temperature-controlled transport of drugs and biological samples), BluVet (network of veterinary clinics), Rino Mastrotto Group (world leader in the production and marketing of leathers for fashion, automotive and furniture industries) and Engineering (leader in Italy in the digital transformation of companies, public and private organizations).

For further information on NB Aurora:

Image Building

Cristina Fossati, Luisella Murtas, Laura Filosi

Tel. +39 02 89011 300

Email nb@imagebuilding.it

IR_NBAurora@nb.com

www.nbaurora.com

This document is addressed to professional clients only.

Neuberger Berman AIFM SARL is authorised and regulated as an alternative investment fund manager by the Commission de Surveillance du Secteur Financier (CSSF) and is registered in the Grand Duchy of Luxembourg, at 9, rue du Laboratoire, L-1911 Luxembourg.

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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