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Oggetto : PR NB Aurora corporate calendar 2023

<i>Testo del comunicato</i>

Vedi allegato.

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PRESS RELEASE

NB AURORA: 2023 ANNUAL CORPORATE EVENTS CALENDAR UPDATE

Luxembourg, 20 April 2023 – NB Aurora S.A. SICAF-RAIF (hereinafter “**NB Aurora**” or the “Company”), listed in Italy on Euronext MIV Milan - Professional Segment, in a partial update to what was communicated on 24 January 2023, announces - pursuant to Article 2.6.2 of the Rules of the Markets organised and managed by Borsa Italiana S.p.A. - the annual calendar of corporate events for the year 2023, which incorporates the new date scheduled for the Shareholders’ Meeting to be convened for the approval of the financial statements as of 31 December 2022:

Date	Corporate event
24 March 2023	Board of Directors meeting to approve the full year financial report at 31 December 2022
15 May 2023	Board of Directors meeting to determine the net asset value at 31 March 2023
26 May 2023	Shareholders’ Meeting to approve the Financial Statements as at 31 December 2022
8 September 2023	Board of Directors meeting to approve the half-year financial report at 30 June 2023
14 November 2023	Board of Directors meeting to determine the net asset value at 30 September 2023

NB Aurora will announce as soon as possible any changes to the information provided in the above

calendar.

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, a private, independent, employee-owned investment manager, with \$427 billion AUM (as of 31 December 2022). The investment target includes 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 operates with an active minority approach, partnering 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 di Investimento (17 initial shareholdings of which it currently still holds the investments in Ligabue, DBA Group, Amut Group and Zeis Excelsa), the fund invested in 11 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), Engineering (leader in Italy in the digital transformation of companies, public and private organizations), Veneta Cucine (Europe's leading manufacturer of fitted kitchens) Comet (leader in Italy in the development and production of tailor-made organic rubber and silicone compounds), Farmo (leader in the production of 'better for you' gluten-free products), Exacer (active in the specialty chemicals business through the development and production of catalyst supports) and PromoPharma (specialized in the production and commercialization of food supplements, dietary food and innovative medical devices).

For Further Information 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.

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