

<p>Informazione Regolamentata n. 2083-20-2023</p>	<p>Data/Ora Ricezione 26 Maggio 2023 11:59:09</p>	<p>Euronext MIV Milan</p>
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Societa' : NB AURORA SA SICAF-RAIF

Identificativo : 177523

Informazione
Regolamentata

Nome utilizzatore : NBAURORAN04 - FRANCESCO MOGLIA

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<p><i>Testo del comunicato</i></p>

Vedi allegato.

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PRESS RELEASE

**NB AURORA GENERAL SHAREHOLDERS' MEETING
APPROVED THE FINANCIAL STATEMENT AS OF 31 DECEMBER 2022**

Luxembourg, May 26 2023

NB Aurora S.A. SICAF-RAIF ("**NB Aurora**" or "the Company") announces that the General Meeting of Shareholders held today, approved all the resolutions as follows:

- approved the annual accounts for the financial year ended 31 December 2022, as proposed by the Board of Directors and already announced through the press release distributed on 24 March 2023 and to which the Company suggests to refer to if further information is required (net result as at 31 December 2022 was at about € 22.2 million, NAV at about € 310.3 million);
- the reports of the board of directors and of the independent auditor of the Company in respect of the annual accounts for the financial year ended 31 December 2022 were presented;
- approved and decided on the allocation of the results for the financial year ended 31 December 2022 as follows:

Result of the 2022 Financial Year	EUR	22,172,183
Allocation to the legal reserve	EUR	0
Allocation to Non-Distributable Reserve	EUR	23,669,286
Result to be carried forward to the following financial year	EUR	(1,497,103)

- approved full discharge to the members of the board of directors for the financial year ended 31 December 2022 and their remuneration for 2023;
- reappointed KPMG Luxembourg, société anonyme, as independent auditor of the Company for a period of one year ending at the annual general meeting of shareholders approving the annual accounts for the financial year ending on 31 December 2023.

The minutes of the Shareholders' Meeting and the summary statement of the voting will be made available to the public in accordance with the terms and methods provided for by the laws and regulations in force and thus will also be available, within 15 days, on the corporate website www.nbaurora.com, section "Shareholders' Meeting".

NB Aurora

NB Aurora, the first permanent capital vehicle listed in Italy on the Euronext MIV Milan - Professional Segment, 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 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).

Per ulteriori informazioni su 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.

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