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Societa' : NB AURORA SA SICAF-RAIF

Identificativo Informazione Regolamentata : 185673

Utenza - Referente : NBAURORAN03 - FRANCESCO MOGLIA

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*Testo del comunicato*

Vedi allegato



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**PRESS RELEASE**

**CORPORATE EVENTS CALENDAR 2024**

*Luxembourg, 26<sup>th</sup> January, 2024* - NB Aurora S.A. SICAF-RAIF (hereinafter "NB Aurora" or "Company"), listed in Italy on Euronext MIV Milan – Professional Segment, discloses - pursuant to article 2.6.2 of the Regulation of the markets organized and managed by Borsa Italiana S.p.A. - the schedule of corporate events for the fiscal year 2024:

<b>Date</b>	<b>Corporate Event</b>
March 22, 2024	Board of Directors: Approval of 2023 year-end financial statements
April 29, 2024	Shareholders' Meeting: Approval of 2023 year-end financial statements
May 15, 2024	Board of Directors: Determination of net asset value as of March 31, 2024
September 9, 2024	Board of Directors: Approval of H1 2024 financial report
November 14, 2024	Board of Directors: Determination of net asset value as of September 30, 2024



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NB Aurora commits to promptly communicate any modifications to the provided calendar.

## About NB Aurora

NB Aurora stands as the pioneering permanent capital entity listed in Italy on the Euronext MIV Milan – Professional Segment. With a primary mission to invest in unlisted SMEs, our commitment involves directing financial resources to fuel their growth and international expansion, making a tangible contribution to the vitality of our nation's real economy.

Under the auspices of Neuberger Berman, an independent and employee-controlled private investment company boasting assets of approximately \$439 billion as of September 30, 2023, NB Aurora focuses its investment vision on exceptional SMEs. These are the industry leaders in high-growth market niches, with turnovers ranging between €30 million and €300 million and a robust export orientation. At the heart of NB Aurora's strategy is an active minority approach, cultivating enduring partnerships with entrepreneurs and embracing a medium to long-term outlook. Following our inaugural venture, where NB Aurora acquired 44.55% of Fondo Italiano d'Investimento's shares (originally consisting of 17 participations, of which we maintain ongoing investments in Amut Group and Zeis Excelsa), our fund has strategically invested in 12 noteworthy companies:

1. Club del Sole - A leader in the Italian camping-village sector.
2. Dierre Group - Specializing in the production of tech components for industrial automation.
3. PHSE - Focused on temperature-controlled transport of pharmaceuticals and biological samples.
4. BluVet - A network of veterinary clinics.
5. Rino Mastrotto Group - Involved in the production and marketing of leather for the fashion, automotive, and furniture sectors.
6. Engineering - A leader in Italy's digital transformation landscape for companies, public entities, and private organizations.
7. Veneta Cucine - Specialists in designing, producing, and realizing furniture for kitchens, living spaces, and home furnishings.
8. Comet - Engaged in the development and production of natural and synthetic rubber compounds.
9. Farmo - Producers of gluten-free and health-conscious foods.
10. Exacer - Active in the specialty chemicals sector, focusing on catalyst support development and production.
11. PromoPharma - Specialists in the production and marketing of dietary supplements, dietetic foods, and innovative medical devices.
12. Finlogic - A group specialized in creating solutions for product labeling, coding, and automatic identification.

NB Aurora remains dedicated to transparent communication and will promptly update stakeholders on any developments in our dynamic journey.

## For further information about NB Aurora:

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This document is addressed to professional clients only.

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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.



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