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Societa' : NB AURORA SA SICAF-RAIF

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Oggetto : NB Aurora - Corporate calendar 2025 - ENG

*Testo del comunicato*

Vedi allegato

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**PRESS RELEASE**

**CORPORATE EVENTS CALENDAR 2025**

*Luxembourg, 21 January 2025* – NB Aurora S.A. SICAF-RAIF (hereinafter “**Aurora**” or the “**Company**”), listed in Italy on Euronext MIV Milan - Professional Segment (“**MIV Professional**”), gives notice about – in compliance with the provisions of Art. 2.6.2 of the Regulation for markets organised and managed by Borsa Italiana S.p.A. – the corporate events calendar for the year 2025:

<b>Date</b>	<b>Corporate event</b>
26 March 2025	Board of Directors meeting to approve the full year financial report at 31 December 2024
29 April 2025	General meeting of shareholders to approve the full year financial report at 31 December 2024
15 May 2025	Board of Directors meeting to determine the net asset value at 31 March 2025
18 September 2025	Board of Directors meeting to approve the half-year financial report at 30 June 2025
13 November 2025	Board of Directors meeting to determine the net asset value at 30 September 2025

In relation to the transformation transaction of Aurora from a closed-ended fund to a semi-liquid fund with a shorter duration that, if approved by Aurora’s extraordinary general meeting would trigger the delisting of Aurora from the MIV Professional due to incompatibility with the status of a listed company, please refer to the press release disseminated on 11 December 2024.

**Aurora**

Aurora is the first permanent capital vehicle listed in Italy on the Euronext MIV Milan - Professional Segment. It was created with the aim of making growth capital investments in unlisted Italian SMEs, channelling financial resources to support their growth and internationalisation. Aurora’s investment target is SMEs of excellence, leaders in market niches with high added

value and high growth potential, a turnover of between EUR 30 and 300 million and a strong propensity to export. The Aurora team works in partnership with entrepreneurs, supporting them in implementing their medium- to long-term growth plans. The investment strategy is focused on five verticals: made in Italy, healthcare, environmental & sustainability, tech growth & digital transformation, specialised industrial manufacturing & business services. Aurora is invested in 13 companies with an aggregate turnover of EUR 2.6 billion and over 18,000 employees.

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*An investment in the Company involves risks, possibly above-average, and is only suitable for persons who are able to take such risks. For further information, please read the Company's prospectus and other governing documents.*

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