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## **PRESS RELEASE**

### **Corporate events calendar 2019**

*Luxembourg, 30 January 2019*

NB Aurora S.A. SICAF-RAIF ("**NB Aurora**") 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 2019:

| <b>Date</b>       | <b>Corporate event</b>                                                                        |
|-------------------|-----------------------------------------------------------------------------------------------|
| 21 March 2019     | Board of Directors meeting to approve the full year financial report at 31 December 2018      |
| 30 April 2019     | General meeting of shareholders to approve the full year financial report at 31 December 2018 |
| 13 September 2019 | Board of Directors meeting to approve the half-year financial report at 30 June 2019          |

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, deploying 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 \$304 billion AUM (as of December 31, 2018).

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. The NB Aurora team will operate with an active minority approach, to partner with entrepreneurs with a medium-long term horizon. NB Aurora currently owns 26% of Club del Sole and holds 44.55% of the Fondo Italiano di Investimento portfolio, which includes the participation in eight Italian SMEs with an aggregate turnover of approximately Euro 1.1 billion.

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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.

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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