

Neuberger Berman Family of Funds Service Notice – Thanksgiving Day Holiday

NEUBERGER BERMAN

November 10, 2015

Dear Financial Partner,

In accordance with the terms of our Dealer Agreement and/or Fund/SERV-Networking-Sales Agreement, as the case may be, we are writing to notify you of fund closures for the upcoming Thanksgiving Day Holiday.

On Thursday, November 26th 2015, the Neuberger Berman Family of Funds will be closed for the Thanksgiving Day Market Holiday.

On Friday, November, 27th 2015, the Neuberger Berman Family of Funds will close at 1:00PM Eastern Standard Time in accordance with the early close of the NYSE.

Contact Information – General Information:

Neuberger Berman Intermediary Client Services **800-366-6264, Option #3**

Contact Information – NSCC Trading Support:

Boston Financial NSCC Support Services **877-332-6207**