

Neuberger Berman Family of Funds Service Notice – Good Friday Holiday

NEUBERGER BERMAN

February 24, 2016

Dear Financial Partner,

In accordance with the terms of our Participation Agreement, we are writing to notify you of fund closures for the upcoming Good Friday Holiday.

On Friday, March 25, 2016 the Neuberger Berman Family of Funds will be closed for the Good Friday Holiday.

Contact Information – General Information:

Neuberger Berman Intermediary Support Services **800.366.6264, Option 3**

Contact Information – NSCC Trading Support:

Boston Financial NSCC Support Services **877.332.6207**