

Neuberger Berman Family of Funds Service Notice – Holiday Closings

NEUBERGER BERMAN

November 26, 2018

Dear Financial Partner,

We are writing to notify you of important information for the upcoming Christmas and New Year's Day holidays.

On Monday, December 24, 2018, the Neuberger Berman Family of Funds will close at 1 p.m. ET, in accordance with the early close of the NYSE.

On Tuesday, December 25, 2018, the Neuberger Berman Family of Funds will be closed.

On Tuesday, January 1, 2019, the Neuberger Berman Family of Funds will be closed.

Contact Information – General Information:

Neuberger Berman MF Dealer Services 800-366-6264, Option # 3 or issdl@nb.com

Contact Information – NSCC Trading Support:

DST Systems NSCC Support Services 877-332-6207