



Notification Details

Reference ID	1683234726	Notification Status	Amended/Confirmed and Incomplete	Response Status	RESPONSE REQUIRED
Security ID	US64133Q1085	Security Name	NEUBERGER COM USD0.0001	Location	BNYDTC
Last Update	30 May 2026 07:32:59 AM	Event Type	CASH DISTRIBUTIONS	Action Class	Voluntary
Response Deadline	17 Jun 2026 01:00:00 PM	Payable Date	06/30/2026	Eligibility Date	06/15/2026
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	06/15/2026

Holdings

Account nt	Account Description	Registr ation	Eligibl e Units	Respond ed Units	Unresp onded Units	Non Eligibl e Pendig Receipt Units	Non Eligibl e Pendig Receipt Units Respond ed	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Respons e Status	Lotter y Affecte d Units	Lottery Unaffect ed Units	Lottery Text	Indicator	Lottery Date	Last Respo nse By	Last Respo nse At	Last Confir med Option Taken	Latest Respon se on Accoun t	Status of Latest Respon se	Remin der Date	Standing Instructions	Disclai mer Date	NewHolder Date	Entitle ment Date	Except ional Respon se Window	Benefic ial Owner Details Availa ble
350720	BOLSA DE VALORES DE MONTEVIDE O	DTC	5,816.0 000	0.0000	5,816.0 000	0.0000	0.0000	0.0000	0.0000	RESPO NSE REQUIR ED	0.0000	0.0000		R E							12 Jun 2026 08:54:5 6 PM				12 Jun 2026 09:55:0 6 PM		



Notification Details

Options

Name	Withdrawal Allowed		Withdrawal Deadline		Deadline		Lending Deadline		Special Instructions		Beneficial Owner Details Required		Shareholder Number	
001 OPT FOR CASH			17 Jun 2026 08:00:00 PM EST		17 Jun 2026 01:00:00 PM EST				Not Applicable			Not Required		
	Payout Sequence	Payout Type	Debit/Credit	Gross Cash Rate/Price	Net Cash Rate/Price	Currency	Disbursed Security ISIN	Disbursed Security CUSIP	Disbursed Security SEDOL	Stock Ratio Numerator	Stock Ratio Denominator	Stock Ratio		
	001	EQUITY CASH DIVIDEND	CREDIT	0.1200		USD								

002 OPT FOR STOCK	[DEFAULT]		17 Jun 2026 08:00:00 PM EST		17 Jun 2026 01:00:00 PM EST				Not Applicable			Not Required	
	Payout Sequence	Payout Type	Debit/Credit	Gross Cash Rate/Price	Net Cash Rate/Price	Currency	Disbursed Security ISIN	Disbursed Security CUSIP	Disbursed Security SEDOL	Stock Ratio Numerator	Stock Ratio Denominator	Stock Ratio	
	001	CA CASH DISTRIBUTION	CREDIT	0.1200		USD							
	002	REINVESTMENT	DEBIT	0.1200		USD							
	003	REINVESTMENT	CREDIT	0.1200		USD	US64133Q1085	64133Q108	BNYBQK1				

Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN UPDATED/CONFIRMED

EVENT TYPE : CASH DISTRIBUTIONS
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US156410811
EX-DATE : 15-Jun-2026
RECORD DATE : 15-Jun-2026
PAYMENT DATE : 30-Jun-2026
EXPECTED TO RECEIVE DATE : 30-Jun-2026

EXPIRY DATE (COMPANY/REGISTRAR) : 17-Jun-26 20.00.00

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No



Notification Details

DIVIDEND TYPE INDICATOR : Reinvestment

OPTION AND PAYOUT DETAILS :

001-OPT FOR CASH

DEFAULT OPTION INDICATOR : NO

CUSDAR OPTION STATUS : Active

*MARKET DEADLINE DATE : 17-Jun-26 20.00.00

OPTION START DATE : 16-Jun-2026 00.00.00

OPTION END DATE : 17-Jun-2026 20.00.00

EQUITY CASH DIVIDEND

DEBIT CREDIT INDICATOR : CREDIT

RATE CURRENCY : USD

GROSS CASH RATE : 0.12

002-OPT FOR STOCK

DEFAULT OPTION INDICATOR : YES

CUSDAR OPTION STATUS : Active

*MARKET DEADLINE DATE : 17-Jun-26 20.00.00

OPTION START DATE : 16-Jun-2026 00.00.00

OPTION END DATE : 17-Jun-2026 20.00.00

CA CASH DISTRIBUTION

DEBIT CREDIT INDICATOR : CREDIT

RATE CURRENCY : USD

GROSS CASH RATE : 0.12

REINVESTMENT

DEBIT CREDIT INDICATOR : DEBIT

REINVESTMENT

DEBIT CREDIT INDICATOR : CREDIT

NEW SECURITY NAME : NEUBERGER COM USD0.0001

NEW SEC ID (ISIN) : US64133Q1085

NEW SEC ID (CUSIP) : 64133Q108

NEW SEC ID (SEDOL) : BNYBQK1



Notification Details

SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

CONTACT NAME : APAC based clients:GCEAPAC(AT)bny.com
OR +1 646 782 6850
EMEA based clients: GCEEMEA(AT)bny.com
OR +44 161 687 4545
Americas based clients: PS(underscore)CSEInquiries(AT)bny.com
OR +1 412 234 0660

DISCLAIMER :

PLEASE NOTE THAT BANK OF NEW YORK (BNY) IS NOT EXPECTING ANY FREE TEXT
INFORMATION AS PART OF YOUR ELECTION INSTRUCTION FOR THIS EVENT. IN CASE FREE
TEXT IS STILL INCLUDED IN THE INSTRUCTION, BNY IS NOT LIABLE TO REVIEW AND ACT
UPON IT. IF YOU HAVE SPECIAL NEED FOR AN INSTRUCTION, PLEASE REACH TO YOUR
USUAL BNY CONTACT FOR CORPORATE ACTION.

THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN THE MARKET
AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY IS DERIVED FROM
SOURCES BELIEVED TO BE RELIABLE WITHIN THE INDUSTRY. PLEASE REFER TO ANY
OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING TERMS.

In this notice, BNY refers to the following: The Bank of New York, BNY CSD
SA/NV, The Bank of New York SA/NV,
The Bank of New York Trust Company, N.A., BNY Asset Servicing, B.V., BNY Trust
of Delaware, BNY Trust
Company of Illinois, The Bank of New York (International) LTD. (including its
Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC
Mellon Trust Company