



Notification Details

Reference ID	1684996775	Notification Status	Amended/Confirmed and Incomplete	Response Status	RESPONSE REQUIRED
Security ID	US64133Q1085	Security Name	NEUBERGER COM USD0.0001	Location	BNYDTC
Last Update	01 Jul 2026 04:14:40 AM	Event Type	CASH DISTRIBUTIONS	Action Class	Voluntary
Response Deadline	17 Jul 2026 01:00:00 PM	Payable Date	07/31/2026	Eligibility Date	07/15/2026
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	07/15/2026

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 Unaffecte d 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 MONTEVIDEO	DTC	5,858.0000	0.0000	5,858.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000		R E							14 Jul 2026 08:46:08 PM				14 Jul 2026 09:35:03 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 Jul 2026 08:00:00 PM EST		17 Jul 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 Jul 2026 08:00:00 PM EST		17 Jul 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

A NEW CORPORATE EVENT HAS BEEN ANNOUNCED ON THE ABOVE SECURITY FOR WHICH YOU HAVE A HOLDING

EVENT TYPE : CASH DISTRIBUTIONS
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US156958639
EX-DATE : 15-Jul-2026
RECORD DATE : 15-Jul-2026
PAYMENT DATE : 31-Jul-2026
EXPECTED TO RECEIVE DATE : 31-Jul-2026

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

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

07/15/2026 09:50 AM EST



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-Jul-26 20.00.00
OPTION START DATE : 16-Jul-2026 00.00.00
OPTION END DATE : 17-Jul-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-Jul-26 20.00.00
OPTION START DATE : 16-Jul-2026 00.00.00
OPTION END DATE : 17-Jul-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
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EMEA based clients: GCEEMEA(AT)bny.com
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OR +1 412 234 0660

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