

Neuberger Berman Family of Funds Service Notice – President’s Day Holiday

NEUBERGER BERMAN

January 20, 2016

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 President’s Day Holiday.

On Monday, February 15, 2016, the Neuberger Berman Family of Funds will be closed for the President’s Day Holiday.

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**