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PRESS RELEASE

PUBLISHING OF THE CONDENSED HALF-YEARLY FINANCIAL STATEMENTS AS OF JUNE 30, 2024

Luxembourg, 10 September 2024

NB Aurora S.A. SICAF-RAIF (“Aurora”) announces that the condensed half-yearly financial statements as of June 30, 2024, together with the Independent Auditors’ Report, is available at Aurora’s registered office, at E-market Storage system (www.emarketstorage.com) as well as on Aurora’s website (www.nbaurora.com).

Aurora

Aurora is the first permanent capital vehicle to be listed in Italy on the Euronext MIV Milan - Professional Segment. It was created with the aim of making growth capital investments in unlisted Italian SMEs, channelling financial resources to support their growth and internationalisation. Aurora’s investment target is SMEs of excellence, leaders in market niches with high added value and high growth potential, a turnover of between EUR 30 and 300 million and a strong propensity to export. The Aurora team works in partnership with entrepreneurs, supporting them in implementing their medium- to long-term growth plans. The investment strategy is focused on six verticals: made in Italy, healthcare, environmental & sustainability, tech growth & digital transformation, specialised industrial manufacturing & business services. Aurora is invested in 14 companies with an aggregate turnover of EUR 2.9 billion and over 19,000 employees.

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This document is intended exclusively for professional clients.

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An investment in the fund involves risks, possibly above-average, and is only suitable for persons who are able to take such risks. For further information, please read the fund's prospectus and main documents.

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