

NEUBERGER BERMAN | FINANCIAL HIGHLIGHTS 2018

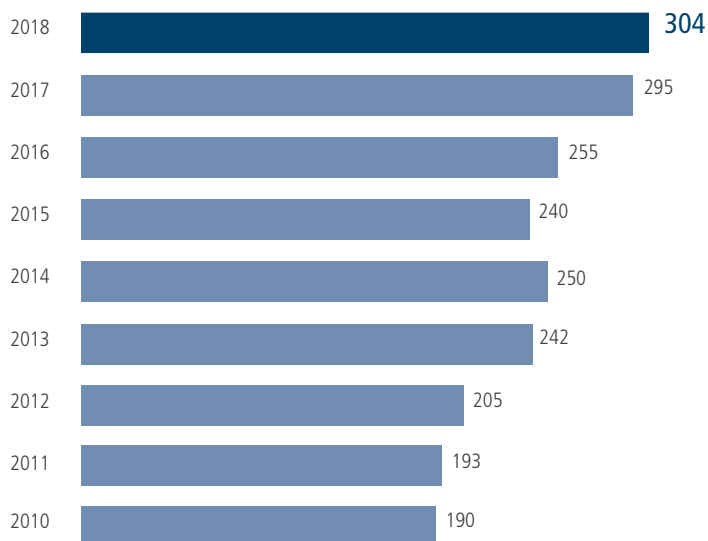
SUMMARY FINANCIAL INFORMATION

(U.S. Dollars in Millions) Dec 2018

| | |
|--|------------------|
| Cash and Cash Equivalents | 645.9 |
| Investments | 458.6 |
| Receivables | 286.6 |
| Goodwill and Other Intangibles | 597.5 |
| Other Assets | 213.0 |
| Total Assets | \$2,201.6 |
| Senior Notes Payable | 600.0 |
| Accrued Compensation and Benefits | 532.8 |
| Accrued Expenses and Other Liabilities | 411.1 |
| Total Liabilities | 1,543.9 |
| Equity ¹ | 657.7 |
| Total Liabilities and Equity | \$2,201.6 |
| Net Revenues | \$1,682.6 |

ASSETS UNDER MANAGEMENT

(U.S. Dollars in Billions)



¹Equity includes \$73M of non-controlling interests from employee investments held indirectly by employees.

All information is as of December 31, 2018. Firm data, including employee and assets under management figures, reflect collective data for the various affiliated investment advisers that are subsidiaries of Neuberger Berman Group LLC.

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