



Gazette

ISSUE ID: 0000/2025/J/15
CROSS BORDER MOBILITY GAZETTE
17 September 2025

CRO GAZETTE, WEDNESDAY, 17 September 2025

CROSS BORDER MOBILITY SUBMISSIONS RECEIVED BETWEEN 10-SEP-25 AND 16-SEP-25							
Company Number	Company Name	Document	Date of Receipt	Company Number	Company Name	Document	Date of Receipt
755478	Alliancebernstein (Europe) Limited	CBM1	11/09/2025				
523110	Neuberger Berman Investment Funds II Public Limited Company	ICAV	15/09/2025				

European Union (Cross-Border Conversions, Mergers and Divisions) Regulations 2023

Notice is hereby given that in accordance with Regulation 33 of the European Union (Cross-Border Conversions, Mergers and Divisions) Regulations 2023, which gives effect to Directive (EU) 2017/1132 and Directive (EU) 2019/2121, and for the purpose of giving further effect to Article 8 of Directive 2008/104/EC, notice was received by the Registrar of Companies on 11st September 2025 of a proposed merger between the following companies:

ALLIANCEBERNSTEIN (EUROPE) LIMITED a private company limited by shares (registered in Ireland under company number 755478)

and CPH Capital Fondsmæglerselskab A/S

is a public limited company established under Danish law registered in the Danish Central Business Register under the Danish Business Authority (company reg. (CVR) no. 34 60 65 44)

The Form CBM1, which contains the details required by Regulation 33(1)(c), is set out below.

The Common Draft Terms of the proposed merger and the notice to the members, creditors and employees can be obtained from the Registrar of Companies at [CORE \(cro.ie\)](https://www.cro.ie)

Registrar of Companies

CBM1 Notice of Proposed Cross Border Merger

Regulation 33(1) of the European Communities (Cross-Border Conversions, Mergers and Divisions) Regulations 2023

Submission Reference Number

SR5223285

Company Details	
Company Number	755478
Company Name	ALLIANCEBERNSTEIN (EUROPE) LIMITED
Type of Merger	By absorption

Proposed successor company details	
Irish Company	
Company Name	AllianceBernstein (Europe) LimitedAllianceBernstein (Europe) Limited
Company Number	755478755478
Legal form	Private Limited CompanyPrivate Limited Company
Address	2nd Floor, 5 Earlsfort Terrace, Dublin 2, Ireland2nd Floor, 5 Earlsfort Terrace, Dublin 2, Ireland
Register in which documents are filed	Companies Registration Office, Ireland

Draft Terms and Notice	
Copies of the Common Draft Terms are available for inspection at this web address, namely:	Copies provided

Merging Company Details	
Merging Company Details :1	
Merging Company Type	EEA company details
Company Name	CPH Capital Fondsmæglerselskab A/S
Company Number	34606544
Legal form	Public limited company
Address	Lautrupsgade 7, 6., DK-2100 Copenhagen Ø, Denmark
Register where documents are filed	Danish Business Authority

Submission Attachments	
Type	Description
Additional Particulars Details - Rights of Employees, Creditors and Members CBM1	Directors' Explanatory Report.pdf
COMMON DRAFT TERMS OF A CROSS BORDER MERGER	Merger Plan - Common Terms of Merger.pdf
Common Draft Terms and Notice	FINAL ABEL CRO Notice to Shareholders Creditors and Employees.pdf
Notice to Employees, Creditors and Members	Merger Plan - Common Terms of Merger.pdf

Verification Details	
Signature Method	Signature Page Upload
Signature Type	Director (Company)
Person Name	Phelim Keogan

Presenter Details	
Presenter Name	Dechert Secretarial Limited(DECHERT SECRETARIAL LIMITED)
Presenter Address	Second Floor, 5 Earlsfort Terrace, DUBLIN, Ireland, D02 CK83
Presenter Email	dbnfsqcorporatesecretary@dechert.com
Presenter Telephone Number	0035314368500_____

Signature Page

Submission Reference Number:

SR5223285

CBM1 Notice of Proposed Cross Border Merger

Related Entity Details

Name (or Proposed Name): ALLIANCEBERNSTEIN (EUROPE) LIMITED

Number (if applicable): 755478

Signature of the person(s) who is (are) certifying that the information provided is correct

Please sign here

Phelim Keogan

Director (Company)

Sept 11 2025

Date – This must be the date the officer signed the form.

EAD8A4C182AA3EAC79C6D94FBAD87267

Legal References:

Collective Citations

Companies Act 2014

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

NEUBERGER BERMAN INVESTMENT FUNDS IICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 15 September 2025.


Registrar of Companies





AN OIFIG UM CHLÁRÚ CUIDEACHTAÍ
COMPANIES REGISTRATION OFFICE



ICAV1

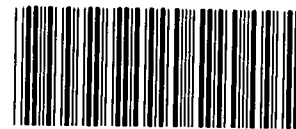
**Application by Irish company to be
de-registered as an Irish company
following its conversion to an ICAV**

Section 142(2) Irish Collective Asset-management
Vehicles Act 2015

Company number

5 2 3 1 1 0

note one



7795059

SR6649106

CRO receipt date stamp & barcode

Company name

in full
note two

Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

Neuberger Berman Investment Funds II Public Limited Company

hereby applies to be de-registered in the State as a company under the Companies Act 2014 on the basis that the Central Bank of Ireland has:

- granted the company's application, under section 140 of the Irish Collective Asset-management Vehicles Act 2015, for the company to continue as an Irish collective asset-management vehicle (ICAV) and
- issued an ICAV registration order in respect of the entity, a copy of which is appended to this form.

The company is continuing as an ICAV with the following details:

ICAV name

in full
note three

Neuberger Berman Investment Funds II ICAV

ICAV Registered
office

in full
note four

32 Molesworth Street, Dublin 2, D02 Y512

ICAV Registration
Number

note five

C 5 6 7 9 1 4

ICAV Registration
Date

note six

Day

Month

Year

0 1

0 9

2 0 2 5

Company e-mail
address

Please nominate an e-mail address. The certificate of de-registration will issue to this e-mail address in electronic format. This is required information.

#MF-FundscosecDublin@maples.com

Certification

note seven

A copy of the registration order issued by the Central Bank is attached.

I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form ICAV1.

Signature

Name in bold capitals or typescript

Brendan Byrne

For and behalf of:
MFD Secretaries Limited

☐ Director ☒ Secretary

Date 2 September 2025

Presenter details

note eight

Name

Address

Telephone number

Email

DX number/Exchange

Paul Wymes

MFD Secretaries

32 Molesworth Street, Dublin 2, D02 Y512

#MF-FundscosecDublin@maples.com

Fax number

Contact Person

Reference number

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

T +353(0)1 224 6000

Bosca PO 559
Baile Átha Cliath 1

PO Box 559
Dublin 1

www.centralbank.ie

Registration Number: **C567914**

Registration Order

I hereby certify that

Neuberger Berman Investment Funds II ICAV

is on this date registered and shall come into operation as an Irish Collective Asset-management Vehicle under the Irish Collective Asset-management Vehicles Act 2015

1 September 2025

A handwritten signature in black ink, appearing to read 'Elva Ulester'.

ICAV Registrar Section
Central Bank of Ireland

Certificate of De-Registration of Company pursuant to Section 142(3) Irish Collective Asset -Management Vehicles Act 2015

I hereby certify,

That company number 523110

NEUBERGER BERMAN INVESTMENT FUNDS II PUBLIC LIMITED COMPANY

Being an investment company or a UCITS constituted as a company with fixed capital or variable capital in accordance with Regulation 4(6)(b) or (c) of the European Communities (undertakings for Collective Investment in Transferable Securities) Regulations 2011.

Which said company having applied to the Central Bank of Ireland to become an Irish Collective Asset Management Vehicle pursuant to section 140 of the Irish Collective Asset-Management Vehicles Act 2015

And having applied to the Registrar of Companies pursuant to section 142(2) of the Irish Collective Asset-Management Vehicles Act 2015,

Is now de-registered from the Registrar of Companies and is no longer a company within the meaning of the Companies Act 2014
and I have entered in the Registrar of Companies that the company is de-registered accordingly.

Given under my hand at Dublin, this
Monday, the 15th day of September 2025.


For Registrar of Companies

