

*The information provided herein is such that Proventus Capital Partners Alpha AB (publ) are obligated to disclose pursuant to the Securities Markets Act (SFS 2007:528) and/or the Financial Instruments Trading Act (SFS 1991:980). The information was submitted for publication at 09.00 a.m. on 9 April 2021.*

PRESS RELEASE

## P CAPITAL ANNOUNCES NAV OF PROVENTUS CAPITAL PARTNERS ALPHA

Stockholm, 9 April 2021

P Capital today announces that, at the close of business on 31 March 2021, the Net Asset Value of Proventus Capital Partners Alpha participation loan amounted to SEK 807,380 per debenture.

Ordinary income of SEK 22,080 per debenture will be distributed to debenture holders on 16 April 2021. A partial repayment of the participation loan debentures amounting to SEK 55,000 per debenture will be made on 30 April 2021.

Proventus Capital Partners Alpha's assets are composed of 100 per cent privately issued corporate loans.

During the quarter one private loan was fully repaid.

*P Capital is an active credit investor and loan provider to Northern and Western European companies in need of capital for expansion, acquisition financing, restructurings and refinancing. P Capital also conducts investments in publicly traded corporate credits. The funds of P Capital have combined assets of EUR 2.5 billion and are managed by P Capital Partners AB, which is owned by management. Proventus AB, founded and owned by Robert Weil, is one of the largest investors in the funds of P Capital. The Proventus Capital Partners Alpha participation loan debentures are issued by Proventus Capital Partners Alpha AB (publ) and are listed on the Miscellaneous Nordic AIF Sweden segment under Main Regulated at NGM in Stockholm. The number of debenture holders amounts to approximately 20.*

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**PROVENTUS**

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