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*The information provided herein is such that P Capital Partners III 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 7 July 2021.*

PRESS RELEASE

## P CAPITAL ANNOUNCES NAV OF P CAPITAL PARTNERS III

Stockholm, 7 July 2021

P Capital today announces that, at the close of business on 30 June 2021, the Net Asset Value per participation loan debentures of P Capital Partners III, was SEK 338,617 for series A and SEK 8,468,521 for series B.

Ordinary income of SEK 4,179 per series A participation loan debenture and SEK 107,562 per series B participation loan debenture will be distributed on 14 July 2021. A partial repayment will be made on 28 July 2021 amounting to SEK 25,000 per series A debenture and SEK 625,000 per series B debenture.

P Capital Partners III's assets are composed of 0.5 per cent publicly traded corporate bonds and 99.5 per cent privately issued corporate loans. During the quarter, P Capital Partners III made no new investments, no private loans were fully repaid, and one secondary loan was partially sold.

*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. The P Capital Partners III series A1 participation loan debentures and series B participation loan debentures are issued by P Capital Partners III 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 50.*

For more information:

Daniel Sachs, CEO P Capital, phone: + 46 8 723 31 00

P Capital Partners AB  
Katarinavägen 15  
Box 1719  
SE-11187 Stockholm  
Sweden

+46 8 723 31 00/81  
[www.pcapital.se](http://www.pcapital.se)