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The information provided herein is such that P 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 7 October 2021.

PRESS RELEASE

P CAPITAL ANNOUNCES NAV OF P CAPITAL PARTNERS ALPHA

Stockholm, 7 October 2021

P Capital today announces that, at the close of business on 30 September 2021, the Net Asset Value of P Capital Partners Alpha participation loan amounted to SEK 722,005 per debenture.

Ordinary income of SEK 6,495 per debenture will be distributed to debenture holders on 14 October 2021. A partial repayment of the participation loan debentures amounting to SEK 6,000 per debenture will be made on 28 October 2021.

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

During the quarter no private loans were 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. The P Capital Partners Alpha participation loan debentures are issued by P 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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