
PCP

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 October 2021.

PRESS RELEASE

P CAPITAL ANNOUNCES NAV OF P CAPITAL PARTNERS III

Stockholm, 7 October 2021

P Capital today announces that, at the close of business on 30 September 2021, the Net Asset Value per participation loan debentures of P Capital Partners III, was SEK 312,476 for series A and SEK 7,814,814 for series B.

Ordinary income of SEK 24,805 per series A participation loan debenture and SEK 623,033 per series B participation loan debenture will be distributed on 14 October 2021. No repayment of capital will be done for the quarter.

P Capital Partners III's assets are composed of 0.6 per cent publicly traded corporate bonds and 99.4 per cent privately issued corporate loans.

During the quarter, P Capital Partners III made no new investments, and 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 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.

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