

*The information provided herein is such that P Capital Partners IV 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 9:00 a.m. on 10 June 2022.*

PRESS RELEASE

Stockholm, 10 June 2022

## ANNOUNCEMENT OF THE NAV OF P CAPITAL PARTNERS IV

Today the Net Asset Value of the P Capital Partners IV participation loan debentures is announced. At the close of business on 9 June 2022, the Net Asset Value amounted to EUR 98.25 per each of the series A1 participation loan debentures.

The Net Asset Value of P Capital Partners IV participation loan debentures is to be calculated at the close of each quarter and in conjunction with a capital increase or decrease.

The Net Asset Value has been set, as a result of P Capital Partners IV increasing its contributed capital by EUR 7.4 million, through the issuance of 77,120 series A1 participation loan debentures at a price of EUR 96 each and by EUR 0.03 million through an equity contribution.

*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 P Capital Partners IV series A1 participation loan debentures are issued by P Capital Partners IV 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 40.*

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