
PCP

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 11:00 a.m. on 7 October 2022.

PRESS RELEASE

P CAPITAL ANNOUNCES NAV OF P CAPITAL PARTNERS IV

Stockholm, 7 October 2022

P Capital today announces that, at the close of business on 30 September 2022, the Net Asset Value, per participation loan debentures of P Capital Partners IV, is EUR 99.26 for series A1.

Ordinary income of EUR 2.66 per series A1 participation loan debentures will be distributed to debenture holders on 21 October 2022. No repayment of capital will be distributed to debenture holders for the quarter.

P Capital Partners IV's assets are composed of 96.3 per cent privately issued corporate loans and 3.7 per cent publicly traded corporate bonds.

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 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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