

---

# 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 10:00 a.m. on 31 May 2023.*

PRESS RELEASE

## P CAPITAL ANNOUNCES NAV OF P CAPITAL PARTNERS IV

Stockholm, 31 May 2023

Since P Capital Partners IV AB decreased its contributed capital by EUR 10 million through a repayment to debenture holders and owners, the Net Asset Value of the P Capital Partners IV AB participation loan has been calculated. The Net Asset Value is to be calculated at the close of each quarter and in conjunction with a capital increase or decrease.

The repayment amounted to EUR 3.00 per Series A participation loan debenture and EUR 0.036 million to the owners.

At the close of business on 30 May 2023, the Net Asset Value of the P Capital Partners IV AB Series A participation loan debentures amounted to EUR 93.94 each. The calculated Net Asset Value takes the above-mentioned repayment and an updated valuation of the portfolio into account.

*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.*

For more information:

Daniel Sachs, CEO P Capital, phone: +46 8 25 00 00