

The information provided is such that P Capital Partners Alpha AB (publ) is 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 July 2023.

PRESS RELEASE

ANNOUNCEMENT OF THE NAV OF P CAPITAL PARTNERS ALPHA

Stockholm, 31 July 2023

Since P Capital Partners Alpha decreased its contributed capital by SEK 18 million through a repayment to debenture holders and owners, the Net Asset Value of the P Capital Partners Alpha 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 SEK 12,000 per participation loan debenture, and SEK 1.8 million to the owners.

At the close of business on 28 July 2023, the Net Asset Value of the P Capital Partners Alpha participation loan debentures amounted to SEK 311,646 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 Alpha participation loan debentures are issued by P Capital Partners Alpha 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 20.

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