

PRESS RELEASE

24 July 2023

Repurchases of shares by EQT AB during week 29, 2023

Between 17 July 2023 and 21 July 2023 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 382,432 own ordinary shares (ISIN: SE0012853455) as part of the repurchase program initiated by the Board.

The repurchases form part of the repurchase program of a maximum of 1,800,000 own ordinary shares for a total maximum amount of SEK 500,000,000 that EQT announced on 14 July 2023. The repurchase program, which runs between 17 July 2023 and 25 August 2023, is being carried out in accordance with the Market Abuse Regulation (EU) No 596/2014 and the Commission Delegated Regulation (EU) No 2016/1052.

EQT ordinary shares have been repurchased as follows:

Date:	Aggregated daily volume (number of shares):	Weighted average share price per day (SEK):	Total daily transaction value (SEK):
17 July 2023	73,562	220.9570	16,254,038.83
18 July 2023	74,016	227.6600	16,850,482.56
19 July 2023	76,387	233.3117	17,821,980.83
20 July 2023	78,983	238.1091	18,806,571.05
21 July 2023	79,484	240.6939	19,131,313.95
Total accumulated over week 29/2023	382,432	232.3665	88,864,387.21
Total accumulated during the repurchase program	382,432	232.3665	88,864,387.21

All acquisitions have been carried out on Nasdaq Stockholm by Skandinaviska Enskilda Banken AB on behalf of EQT. Following the above acquisitions, EQT's holding of own ordinary shares amounts to 382,432 ordinary shares as of 21 July 2023. The total number of shares in EQT, including the own shares, is 1,186,623,591 and the number of outstanding shares, excluding the own shares, is 1,186,241,159.

A full breakdown of the transactions is attached to this announcement.

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About EQT

EQT is a purpose-driven global investment organization focused on active ownership strategies. With a Nordic heritage and a global mindset, EQT has a track record of almost three decades of delivering consistent and attractive returns across multiple geographies, sectors and strategies. EQT has



investment strategies covering all phases of a business' development, from start-up to maturity. EQT today has EUR 126 billion in fee-generating assets under management, within two business segments – Private Capital and Real Assets.

With its roots in the Wallenberg family's entrepreneurial mindset and philosophy of long-term ownership, EQT is guided by a set of strong values and a distinct corporate culture. EQT manages and advises funds and vehicles that invest across the world with the mission to future-proof companies, generate attractive returns and make a positive impact with everything EQT does.

The EQT AB Group comprises EQT AB (publ) and its direct and indirect subsidiaries, which include general partners and fund managers of EQT funds as well as entities advising EQT funds. EQT has offices in more than 20 countries across Europe, Asia and the Americas and has more than 1,800 employees.

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