

PRESS RELEASE

14 August 2023

Repurchases of shares by EQT AB during week 32, 2023

Between 7 August 2023 and 11 August 2023 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 393,926 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):
7 August 2023	79,115	239.3494	18,936,127.78
8 August 2023	77,715	239.2045	18,589,777.72
9 August 2023	78,798	240.8373	18,977,497.57
10 August 2023	78,888	242.6205	19,139,846.00
11 August 2023	79,410	240.0320	19,060,941.12
Total accumulated over week 32/2023	393,926	240.4111	94,704,190.19
Total accumulated during the repurchase program	1,520,363	240.2307	365,237,904.27

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 1,520,363 ordinary shares as of 11 August 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 1,185,103,228.

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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