

PRESS RELEASE

21 August 2023

Repurchases of shares by EQT AB during week 33, 2023. The current share buyback program has been finalised.

Between 14 August 2023 and 18 August 2023 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 279,637 own ordinary shares (ISIN: SE0012853455) as part of the repurchase program initiated by the Board. In total, 1,800,000 ordinary shares, for an amount of SEK 430,391,862.90, have been repurchased and as a result, the current program has been finalised.

The repurchases during week 33 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 final repurchases within the share buyback program, which ran between 17 July 2023 and 25 August 2023, were made on 18 August 2023. The program has been 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 during week 33 as follows:

Date:	Aggregated daily volume (number of shares):	Weighted average share price per day (SEK):	Total daily transaction value (SEK):
14 August 2023	75,147	239.4514	17,994,052.20
15 August 2023	74,179	237.1494	17,591,508.00
16 August 2023	41,297	232.5791	9,604,820.50
17 August 2023	44,787	226.4837	10,143,525.10
18 August 2023	44,227	222.0378	9,820,064.00
Total accumulated over week 33/2023	279,637	232.9948	65,153,969.80
Total accumulated during the repurchase program	1,800,000	239.1066	430,391,862.90

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 1,800,000 ordinary shares as of 18 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 1,184,823,591.

A full breakdown of this week's 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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