

PRESS RELEASE

13 May 2024

Repurchases of shares by EQT AB during week 19, 2024

Between 6 May 2024 and 10 May 2024 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased 348,028 own ordinary shares (ISIN: SE0012853455).

The repurchases form part of the repurchase program of a maximum of 2,154,000 own ordinary shares for a total maximum amount of SEK 1,000,000,000 that EQT announced on 22 April 2024. The repurchase program, which runs between 23 April 2024 and 24 May 2024, 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):
6 May 2024	94,658	306.0825	28,973,157.29
7 May 2024	105,000	314.1288	32,983,524.00
8 May 2024	50,000	312.3432	15,617,160.00
10 May 2024	98,370	324.6684	31,937,630.51
Total accumulated over week 19/2024	348,028	314.6628	109,511,471.79
Total accumulated during the repurchase program	1,084,806	302.8600	328,544,347.36

All acquisitions have been carried out on Nasdaq Stockholm by Skandinaviska Enskilda Banken AB on behalf of EQT.

Following the above acquisitions and as of 10 May 2024, the number of shares in EQT, including EQT's holding of own shares is set out in the table below.

	Ordinary shares	Class C shares ¹	Total
Number of issued shares	1,245,048,412	881,555	1,245,929,967
Number of shares owned by EQT AB ²	61,559,635	-	61,559,635
Number of outstanding	1,183,488,777	881,555	1,184,370,332

shares			
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¹ Carry one tenth (1/10) of a vote.

² EQT AB shares owned by EQT AB are not entitled to dividends or carry votes at shareholders' meetings.

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

Contact

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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 developing companies across multiple geographies, sectors and strategies. EQT has investment strategies covering all phases of a business' development, from start-up to maturity. EQT has EUR 242 billion in total assets under management (EUR 132 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 25 countries across Europe, Asia and the Americas and has more than 1,800 employees.

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