

PRESS RELEASE

27 May 2024

Repurchases of shares by EQT AB during week 20, 2024. The current share buyback program has been finalized

Between 20 May 2024 and 24 May 2024 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased 564,766 own ordinary shares (ISIN: SE0012853455). In total, 2,154,000 ordinary shares, for an amount of SEK 692,176,156.87, have been repurchased and as a result, the current program has been finalized.

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):
20 May 2024	115,000	345.0011	39,675,126.50
21 May 2024	111,551	343.7238	38,342,733.61
22 May 2024	112,925	339.8921	38,382,315.39
23 May 2024	146,087	340.7419	49,777,961.94
24 May 2024	79,203	338.9761	26,847,924.05
Total accumulated over week 20/2024	564,766	341.7806	193,026,061.50
Total accumulated during the repurchase program	2,154,000	321.3445	692,176,156.87

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 24 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 AB²	62,599,207	-	62,599,207
Number of outstanding shares	1,182,449,205	881,555	1,183,330,760

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.

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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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