

PRESS RELEASE

12 August 2024

Repurchases of shares by EQT AB during week 32, 2024

Between 5 August 2024 and 9 August 2024 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 384,162 own ordinary shares (ISIN: SE0012853455).

The repurchases form part of the repurchase program of a maximum of 2,000,000 own ordinary shares for a total maximum amount of SEK 1,000,000,000 that EQT announced on 27 May 2024. The repurchase program, which runs between 19 July 2024 and 23 August 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 volume (number of shares):	Weighted average share price per day (SEK):	Aggregated transaction value (SEK):
5 August 2024	75,162	297.4237	22,354,960.14
6 August 2024	78,000	303.5570	23,677,446.00
7 August 2024	77,000	315.0490	24,258,773.00
8 August 2024	77,000	310.9165	23,940,570.50
9 August 2024	77,000	317.7348	24 465 579.60
Total accumulated over week 32	384,162	308.9773	118,697,329.24
Total accumulated during the repurchase program	1,239,515	326.2632	404,408,105.70

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 9 August 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	1,241,125,412	881,555	1,242,006,967
Number of shares owned by EQT AB²	59,915,722	-	59,915,722

Number of outstanding shares	1,181,209,690	881,555	1,182,091,245
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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 246 billion in total assets under management (EUR 133 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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