

PRESS RELEASE

19 August 2024

Repurchases of shares by EQT AB during week 32, 2024

Between 12 August 2024 and 16 August 2024 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 371,231 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):
12 August 2024	78,000	317.4835	24,763,713.00
13 August 2024	77,000	319.7414	24,620,087.80
14 August 2024	75,000	319.0802	23,931,015.00
15 August 2024	68,242	321.3975	21,932,808.20
16 August 2024	72,989	329.4903	24,049,167.51
Total accumulated over week 33	371,231	321.3546	119,296,791.50
Total accumulated during the repurchase program	1,610,746	325.1319	523,704,897.21

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 16 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	1,242,006,697
Number of shares	60,286,953	-	60,286,953

owned by EQT AB²			
Number of outstanding shares	1,180,838,459	881,555	1,181,720,014

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 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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