

PRESS RELEASE

31 May 2024

Number of shares and votes in EQT

- Cancellation of 3,923,000 ordinary shares held in treasury by EQT
- The cancellation was resolved by the Annual Shareholders' Meeting 2024
- As of 31 May 2024, there are 1,183,330,760 shares outstanding in EQT

The total number of shares and votes in EQT AB (publ) ("EQT") has decreased by 3,923,000 shares and votes during May 2024 as a result of a cancellation of 3,923,000 ordinary shares held in treasury by EQT. The cancellation was resolved by the Annual Shareholders' Meeting 2024 on 27 May 2024, in line with EQT's intention to off-set over time the dilution impact from shares delivered to participants in EQT's Share and Option Programs.

The number of shares and votes in EQT as of 31 May 2024 is set out in the table below.

	Ordinary shares	Class C shares ¹	Total
Number of issued shares ²	1,241,125,412 (1,241,125,412 votes)		1,242,006,967 (1,241,213,567.5 votes)
Number of shares owned by EQT AB ³	58,676,207	-	58,676,207
Number of outstanding shares	1,182,449,205 (1,182,449,205 votes)	881,555 (88,155.5 votes)	1,183,330,760 (1,182,537,360.5 votes)

¹ Carry one tenth (1/10) of a vote.

This press release is published for regulatory reasons.

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This is information that EQT AB (publ) is obliged to make public pursuant to the Swedish Financial Instruments Trading Act. The information was submitted for publication, through the agency of the contact person set out above, at 08:00 CEST on 31 May 2024.

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 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.

² Total number of shares in EQT AB, i.e. including the number of shares owned by EQT AB and the number of shares outstanding.

³ EQT AB shares owned by EQT AB are not entitled to dividends or carry votes at shareholders' meetings.





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.

More info: www.eqtgroup.com

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