

(LSE: PEYS/PEY)

## Princess Private Equity Holding Limited

### NAV increases by 0.8% in January

- Net asset value increased by 0.8% to EUR 14.27 per share; total NAV at EUR 986.7 million
- Currency movements contributed 0.9%, while value creation added 0.2%
- Princess invested EUR 2.4 million and received distributions of EUR 1.4 million
- Partial repayment of credit facility to minimize financing cost on drawn down balance

Princess invested EUR 2.4 million, of which EUR 1.9 million was provided as additional capital to EyeCare Partners, one of the largest clinically integrated medical vision services providers in the US, and International Schools Partnership, a leading global K-12 schools group. The additional capital will be used to support operations and acquisition pipelines. The remaining EUR 0.5 million was deployed in additional investments across the portfolio.

Princess received distributions of EUR 1.4 million, of which EUR 1.0 million was received from its investment in Global Blue, an NYSE-listed provider of VAT refund and foreign exchange services for international travelers. This was the result of a USD 100 million strategic equity investment from internet and technology company Tencent and a refinancing of the company's debt, both occurring in November 2023.

In addition, the cash balance reduced as a result of partially repaying the drawn amount on the revolving credit facility in order to minimize the financing cost for the Company.

Further information is available in the monthly report, which can be accessed via: <http://www.princess-privateequity.net/en/investor-relations/financial-reports/>.

Ends.

### About Princess

Princess is an investment holding company founded in 1999 and domiciled in Guernsey. It invests in private equity direct investments. Princess is managed in its investment activities by Partners Group, a global private markets investment management firm with USD 147 billion in investment programs under management in private markets, of which USD 76 billion is in private equity. Princess aims to provide shareholders with long-term capital growth and an attractive dividend yield. Princess is traded on the Main Market of the London Stock Exchange (ticker: PEY for the Euro Quote; PEYS for the Sterling Quote).

### Contacts

Princess Private Equity Holding Limited:  
[princess@partnersgroup.com](mailto:princess@partnersgroup.com)  
[www.princess-privateequity.net](http://www.princess-privateequity.net)

Investor relations contact:  
Sarah Page  
Phone: +44 20 7575 2695  
E-mail: [sarah.page@partnersgroup.com](mailto:sarah.page@partnersgroup.com)

Media relations contact:  
Jenny Blinch  
Phone: +41 41 784 65 26  
E-mail: [jenny.blinch@partnersgroup.com](mailto:jenny.blinch@partnersgroup.com)

**Registered Number: 35241 LEI: 54930038LU8RDPFFVJ57**

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