

(LSE: PEYS/PEY)

## **Princess Private Equity Holding Limited**

### **Declaration of first interim dividend for FY 2024**

The Board of Directors of Princess Private Equity Holding Limited today declares a first interim dividend of EUR 0.355 per share for FY 2024, in-line with previous guidance to distribute 5% p.a. of the previous year's closing NAV, via semi-annual payments.

The first interim dividend will be paid on 17 June 2024. The relevant date for the entitlement to the dividend (record date) will be 17 May 2024 and the corresponding ex-dividend date will be 16 May 2024. The last dates for the currency election and the dividend re-investment plan will be 17 May 2024 and 31 May 2024 respectively.

Shareholders wishing to make a currency election should complete the form available in the Dividend Information section on the Company's website:

<https://www.princess-privateequity.net/en/investor-relations/dividend-information/>

Shareholders wishing to elect for the dividend re-investment plan can visit [www.signalshares.com](http://www.signalshares.com) and make an online election. Alternatively, shareholders can contact Link Group by phone at +44 (0)371 664 0300 or by e-mail at [shareholderenquiries@linkgroup.co.uk](mailto:shareholderenquiries@linkgroup.co.uk) to receive a personalised dividend reinvestment plan election form.

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:  
[princess@partnersgroup.com](mailto:princess@partnersgroup.com)  
[www.princess-privateequity.net](http://www.princess-privateequity.net)

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**

#### **Notes:**

1. Note that references in this announcement to Princess Private Equity Holding Limited have been abbreviated to "Princess" or "Company". References to Partners Group AG have been abbreviated to "Partners Group" or "Investment Manager".
2. This document does not constitute an offer to sell or a solicitation of an offer to buy or subscribe for any securities and neither is it intended to be an investment advertisement or sales instrument of Princess Private Equity Holdings. The distribution of this document may be restricted by law in certain jurisdictions. Persons into whose possession this document comes must inform themselves about and observe any such restrictions on the distribution of this document. In particular, this document and the information contained therein is not for distribution or publication, neither directly nor indirectly, in or into the United States of America, Canada, Australia or Japan.
3. This document may have been prepared using financial information contained in the books and records of the product described herein as of the reporting date. This information is believed to be accurate but has not been audited by any third party. This document may describe past performance, which may not be indicative of future results. No liability is accepted for any actions taken on the basis of the information provided in this document. Neither the contents of Princess' website nor the contents of any website accessible from hyperlinks on Princess' website (or any other website) is incorporated into, or forms part of, this announcement.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVARMRTMTMMBRI