

(LSE: PEYS/PEY)

Princess Private Equity Holding Limited

Princess publishes April NAV

- NAV decreased by 0.1% to EUR 14.65 per share; total net assets at EUR 1'012.94 million
- Currency movements contributed 0.5%, while portfolio revaluations detracted 0.3%
- Princess received distributions of EUR 0.5 million

In April, the net asset value of Princess decreased slightly by 0.1% amidst a volatile environment. Nonetheless, the portfolio benefitted from positive foreign exchange movements as the Euro depreciated in April against the US dollar.

At a portfolio level, one of the largest positive contributors was Galderma, a Switzerland-headquartered pharmaceutical company specializing in dermatological treatments and skin care products. The share price of the business increased over April 2024. Having completed its IPO on the SIX Swiss Exchange the month before, Galderma announced towards the end of April that net sales grew by 12% year on year to USD 1.1 billion for the first quarter of 2024, while providing guidance of 7-10% sales growth for the year on the back of exceptionally strong growth in the Asia Pacific region.

After the month's end, Princess held its quarterly webcast to update investors on the recent developments of the portfolio. The recording is available under the following [link](#).

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).

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Notes:

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