RNS Number: 4646U

01 July 2024

Partners Group Private Equity Ltd

(LSE: PEYS/PEY)

Partners Group Private Equity Limited

Total Voting Rights

As of 30 June 2024, there were 69'151'168 shares outstanding and the total voting rights as at 30 June 2024 were 69'151'168.

Ends.

About Partners Group Private Equity Limited

PGPE Ltd (formerly Princess Private Equity Holding Limited) is an investment holding company founded in 1999 and domiciled in Guernsey. It invests in private equity direct investments. PGPE Ltd 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. PGPE Ltd aims to provide shareholders with long-term capital growth and an attractive dividend yield. PGPE Ltd 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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Registered Number: 35241 LEI: 54930038LU8RDPFFVJ57

Notes:

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