RNS Number: 2613D Apax Global Alpha Limited 06 September 2024

(LSE: APAX)

Apax Global Alpha Limited

PDMR Dealing

This notification is made in accordance with DTR 3.1 of the Disclosure Guidance and Transparency Rules.

The Company was notified on 5 September 2024 that on 5 September 2024, Mr Karl Sternberg who is a director of AGA had beneficially acquired 27,800 Ordinary Shares of the Company at a price of £1.436998 which are held through a nominee arrangement with Forest Nominees Limited. Following the purchase, Mr Sternberg owns 53,600 Ordinary Shares, representing less than 1% of the Company's total issued share capital.

Contact details

Investor relations
Katarina Sallerfors
Investor Relations - AGA
T: +44 207 666 6526
E: Katarina.Sallerfors@apax.com

Company secretary

Magdala Mullegadoo / Chris Copperwaite Company Secretary Telephone: +44 (0) 1481 749 700 Email: AGA-admin@aztecgroup.co.uk

Notes

- Note that references in this announcement to Apax Global Alpha Limited have been abbreviated to "AGA" or "the Company". References to Apax Partners LLP have been abbreviated to "Apax" or "the Investment Adviser".
- Please be advised that this announcement may contain inside information as stipulated under the Market Abuse Regulations (EU) NO. 596/2014 ("MAR").

About Apax Global Alpha Limited

AGA is a Guernsey registered closed-ended investment Company listed on the London Stock Exchange. It is regulated by the Guernsey Financial Services Commission.

AGA's objective is to provide shareholders with capital appreciation from its investment portfolio and regular dividends. The Company is targeting an annualised Total Return, across economic cycles, of 12-15% (net of fees and expenses).

The Company makes Private Equity investments in Apax Funds, and has a portfolio of primarily Debt Investments, derived from the insights gained via Apax's Private Equity activities.

Further information regarding the Company and its publications are available on the Company's website at www.apaxglobalalpha.com

About Apax Partners LLP

Apax Partners LLP ("Apax") is a leading global private equity advisory firm For over 50 years, Apax has worked to inspire growth and ideas that transform businesses. The firm has raised and advised funds with aggregate commitments of nearly 80 billion. The Apax Funds invest in companies across four global sectors of Tech, Services, Healthcare, and Internet/Consumer. These funds provide long-term equity financing to build and strengthen world-class companies. For further information about Apax, please visit www.apax.com.

Apax is authorised and regulated by the Financial Conduct Authority in the UK

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	KARL STERNBERG
2	Reason for the notification	
a)	Position/status	DIRECTOR
b)	Initial notification /Amendment	INITIAL
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	APAX GLOBAL ALPHA LIMITED
b)	LEI	21380031LQE8CU8NU843
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type	

	of transaction; (III) each date; and (IV) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	ORDINARY SHARES	
	Identification code	APAX	
b)	Nature of the transaction	PURCHASE	
c)	Price(s) and volume(s)		
	.,	Price(s)	Volume(s)
		£1.436998	27,800
d)	Aggregated information	AS IN 4 C) ABOVE	
	- Aggregated volume		
	- Price		
e)	Date of the transaction	5 SEPTEMBER 2024	
f)	Place of the transaction	LONDON STOCK EXCHANGE	

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 msc.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

DSHBGGDCXBGDGSL