

(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 6 September 2024 that Mr Michael Bane who is a director of AGA had beneficially acquired the following Ordinary Shares of the Company:

Date of Transaction	Number of Ordinary Shares	Price
5 September 2024	32,750	£1.456
5 September 2024	1,700	£1.4456

Following the purchases, Mr Bane owns 53,199 Ordinary Shares, representing less than 1% of the Company's total issued share capital.

#### Contact details

##### Investor relations

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##### Company secretary

Magdala Mullegadoo / Chris Copperwaite  
Company Secretary  
Telephone: +44 (0) 1481 749 700  
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#### 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 Partners" 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](http://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](http://www.apax.com)

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	MICHAEL BANE
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	DIRECTOR
b)	Initial notification /Amendment	INITIAL
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or</b>	

auction monitor							
a)	Name APAX GLOBAL ALPHA LIMITED						
b)	LEI 21380031LQE8CU8NU843						
<b>4</b>	<b>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</b>						
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) <table border="1" data-bbox="624 568 1147 741"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£ 1.456</td> <td>32,750</td> </tr> <tr> <td>£ 1.4456</td> <td>1,700</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£ 1.456	32,750	£ 1.4456	1,700
Price(s)	Volume(s)						
£ 1.456	32,750						
£ 1.4456	1,700						
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						

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