

27 September 2024

Apax Global Alpha Limited
Transaction in own shares

Apax Global Alpha Limited ("AGA" or the "Company") announces that on 26 September 2024 it purchased the following ordinary shares (the "Ordinary Shares") on the London Stock Exchange through the Company's broker Jefferies International Limited ("Jefferies").

Aggregate information:

	London Stock Exchange (XLON)
Number of Ordinary Shares purchased	29,000
Highest price paid (per Ordinary Share)	142.00p
Lowest price paid (per Ordinary Share)	140.60p
Volume weighted average price paid (per Ordinary Share)	140.88p

The repurchased shares will be held in Treasury.

The purchases form part of the Company's share buyback programme announced on 26 June 2024.

Following settlement of the above purchases, the Company's total issued share capital will comprise 491,100,768 Ordinary Shares, of which 1,289,880 are held in Treasury. Therefore, the total number of voting rights will be 489,810,888.

The total voting rights figure of 489,810,888 may be used by shareholders for the calculations by which they will determine if they are required to notify their major interest in, or a change to their major interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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Contact details

Katarina Sallerfors, Investor Relations - AGA

Telephone: +44 207 666 6526

Email: Katarina.sallerfors@apax.com

Notes

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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

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

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