RNS Number: 7414J Partners Group Private Equity Ltd 28 October 2024

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	GERHARD ROGGEMANN
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	PARTNERS GROUP PRIVATE EQUITY LIMITED
b)	LEI	54930038LU8RDPFFVJ57
4		tion to be repeated for (i) each type of instrument; (ii) ach date; and (iv) each place where transactions have
a)	Description of the financial instrument, type of instrument	ORDINARY EUR 0.001 (EUR) SHARES
	Identification code	PEY
b)	Nature of the transaction	PURCHASE OF SHARES
c)	Price(s) and volume(s)	Price(s) Volume(s) EUR 10.20 20,000
d)	Aggregated information - Aggregated volume - Price	AS IN 4 (c) ABOVE
e)	Date of the transaction	25 October 2024
f)	Place of the transaction	LONDON STOCK EXCHANGE

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 149 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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