RNS Number: 6808Z Apax Global Alpha Limited 06 March 2025

(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 March 2025 that on 5 March 2025, Mr Alexander Denny who is a director of AGA had beneficially acquired 15,000 Ordinary Shares of the Company at a price of £ 1.337498. Following the purchase, Mr Denny owns 31,737 Ordinary Shares, representing less than 1% of the Company's total issued share capital.

Contact details

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Investor relations
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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

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 three global sectors of Tech, Services 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	ALEXANDER DENNY
2	Reason for the notification	
a)	Position/status	DIRECTOR
b)	Initial notification /Amendment	INITAL
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	APAX GLOBAL ALPHA LIMITED
b)	LEI	21380031LQE8CU8NU843
1	Dotaile of the transaction(e) eaction	a to be repeated for (i) each time of instrument: (ii) each time

4		s of the transaction(s). Section to be repeated for (i) each type of instrument, (ii) each type issaction; (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) Volun £ 1.337498 15,00		
d)	Aggregated information - Aggregated volume	AS IN 4 C) ABOVE		
	- Price			
e)	Date of the transaction	5 March 2025		
f)	Place of the transaction	LONDON STOCK EXCHANGE		

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