

(LSE: PEYS/PEY)

Partners Group Private Equity Limited

Declaration of first interim dividend for FY 2025

The Board of Directors of Partners Group Private Equity Limited today declares a first interim dividend of EUR 0.375 per share for FY 2025, in-line with previous guidance to distribute 5% p.a. of the previous year's closing NAV, via semi-annual payments.

The first interim dividend will be paid on 13 June 2025. The relevant date for the entitlement to the dividend (record date) will be 9 May 2025 and the corresponding ex-dividend date will be 8 May 2025. The last dates for the currency election and the dividend re-investment plan will be 9 May 2025 and 23 May 2025 respectively.

Shareholders wishing to make a currency election should complete the form available in the Dividend Information section on the Company's website:

<https://www.partnersgroupprivateequitylimited.com/investors/dividend>

Shareholders wishing to elect for the dividend re-investment plan can visit the Investor Centre (<https://uk.investorcentre.mpms.mufig.com/Login/Login>) and make an online election. Alternatively, shareholders can contact MUFG Corporate Markets by phone at +44 (0)371 664 0300 or by e-mail at shareholderenquiries@cm.mpms.mufig.com to receive a personalised dividend reinvestment plan election form.

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 over USD 150 billion in investment programs under management in private markets, of which USD 78 billion is in private equity. Partners Group itself is listed at the Swiss Stock Exchange (ticker: PGHN). 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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Notes:

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