

(LSE: PEYS/PEY)

Partners Group Private Equity Limited

Block sale of shares of Vishal Mega Mart

- Vishal Mega Mart is the largest investee company of PGPE Ltd at 8.5% of NAV as of 30 April 2025
- Vishal Mega Mart is a one-stop shopping destination for middle- and lower-middle income consumers, operating a pan-India network of over 690 stores
- The shares are listed on both the National Stock Exchange (Ticker NSE: VMM) and Bombay Stock Exchange (Ticker BSE: 544307)
- PGPE Ltd has realized approximately 26% of its remaining investment in Vishal with an uplift of 6% compared to the last published monthly report

Partners Group Private Equity Limited is expected to realize proceeds from the block sale of shares in Vishal Mega Mart ("Vishal") on a pro-rata basis to other funds managed and/or advised by Partners Group.

Prior to this transaction, Vishal's carrying value in PGPE Ltd as of 30 April 2025 was EUR 82.4 million^[i]. PGPE Ltd realized approximately 26%^[iii] of its underlying investment in Vishal at approximately INR 114 per share.

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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[i] Shown NAV of Vishal is net of taxes and lock-up discount of 9.5%.

[ii] Approximately 20% of PGPE Ltd's investment in the company prior to IPO has a regulatory lock-up period for an additional 12 months. Please see [here](#) the original announcement at IPO.

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