

(LSE: PEYS/PEY)

Partners Group Private Equity Limited

NAV increased by 0.9% in May

- The NAV of PGPE Ltd reached EUR 13.80 per share, corresponding to EUR 954.4 million, up 0.9% on a total return basis
- PGPE Ltd declared a first interim dividend of EUR 0.375 per share, with the shares trading ex-dividend during the month
- Positive value creation (1.0%) and flat currency movements
- PGPE Ltd invested EUR 3.5 million

In May, the NAV of PGPE Ltd increased by 0.9% on a total return basis. A number of portfolio companies contributed to the performance, including the listed company Galderma, a leading global dermatology company. Galderma is in the process of two significant product launches, Nemluvio (nemolizumab) and Relfydess (RelabotulinumtoxinA). The company also recently opened its new US headquarters in Miami, Florida, strategically positioning itself in a thriving market for dermatological skincare and injectable aesthetics. In addition, the company is expanding its premium offerings through strategic partnerships globally.

Among other portfolio companies, Version 1, a leading digital transformation services provider in the UK and Ireland, also contributed to the positive performance. Recently, the company has won multiple new contracts, such as with the Republic of Ireland's Department of Education to transform Ireland's school employee payroll systems and the Scottish Agricultural and Economy Directorate's digital support partner for Digital and Data.

Additionally, PGPE Ltd invested EUR 3.5 million in Project Magic, which represents an investment opportunity alongside another private equity partner to acquire a majority stake in an economy hotel chain. The transaction will support the company's next phase of international expansion, building on its strong brand, high guest satisfaction levels, and strategic inner-city locations. Founded in 2000, the company operates 99 hotels across 13 countries, including the UK, France, and the US.

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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