

(LSE: PEYS/PEY)

10 December 2025

Partners Group Private Equity Limited ("PGPE Ltd")

Transaction in own shares

PGPE Ltd announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 8 October 2025, it has purchased the following number of its ordinary shares of no par value each ("Ordinary Shares").

Date of Purchase	9 December 2025
Number of ordinary shares purchased	112,000
Weighted average price paid (EUR)	10.18

Following the above purchase, PGPE Ltd holds 537,000 Ordinary Shares in treasury, which do not carry any voting rights. PGPE Ltd initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in PGPE Ltd, excluding treasury shares, is 68,614,168. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, PGPE Ltd under the FCA's Disclosure Guidance and Transparency Rules.

Ends.

About Partners Group Private Equity Limited

PGPE Ltd 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 174 billion in investment programs under management in private markets, of which USD 83 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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