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Partners Group Private Equity Ltd
28 January 2026

(LSE: PEY/PEYS)

Partners Group Private Equity Limited

Buyback update

Partners Group Private Equity Limited (the "Company") announced on 8 October 2025 the launch of a buyback programme of EUR 15 million (the "Buyback Programme") to be implemented over the period to 31 January 2026.

To date, approximately EUR 7.5 million has been deployed to repurchase 724,025 Ordinary Shares under the Buyback Programme. All repurchased Ordinary Shares are currently held in Treasury by the Company.

The Company now announces that it has extended the Buyback Programme, allowing the remaining budget to be utilised through to 30 April 2026.

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, one of the largest firms in the global private markets industry, with USD 185 billion in assets under management, of which USD 86 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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