

*The information provided herein is such that Proventus Capital Partners III AB (publ) is obligated to disclose pursuant to the Securities Markets Act (SFS 2007:528) and/or the The Financial Instruments Trading Act (SFS 1991:980). The information was submitted for publication at 3.45 p.m. on 9 April 2018.*

PRESS RELEASE

## PROVENTUS ANNOUNCES NAV OF PROVENTUS CAPITAL PARTNERS III

Stockholm, 9 April 2018

Proventus today announces that, at the close of business on 31 March 2018, the Net Asset Value per participation loan debentures of Proventus Capital Partners III, is SEK 754,586 for series A and SEK 19,085,429 for series B.

No Ordinary Income will be distributed for the first quarter. SEK 20,000 per series A debenture and SEK 500,000 per series B debenture will be distributed as partial repayment of the debenture loan on 30 April 2018.

Proventus Capital Partners III's assets are composed of 8.2 per cent publicly traded corporate bonds, and 91.8 per cent privately issued corporate loans.

During the first quarter, Proventus Capital Partners III invested in two new private loans and made add-on investment in one private loan. One private loan investment was repaid during the quarter.

*Proventus Capital Partners is an active credit investor and loan provider to Northern and Western European companies in need of capital for expansion, acquisition financing, restructurings and refinancing. Proventus Capital Partners also conducts investments in publically traded corporate credits. The funds of Proventus Capital Partners have combined assets of EUR 2.5 billion and are managed by Proventus Capital Management AB, which is owned by management. Proventus AB, founded and owned by Robert Weil, is one of the largest investors in the funds of Proventus Capital Partners. The Proventus Capital Partners III series A1 participation loan debentures and series B participation loan debentures are issued by Proventus Capital Partners III AB (publ) and listed on the Debt Securities segment of Nordic Growth Market NGM in Stockholm. The number of debentureholders amounts to approximately 50.*

For more information:

Daniel Sachs, CEO Proventus, phone: + 46 8 723 31 00

**PROVENTUS**

PROVENTUS CAPITAL PARTNERS, BOX 1719, 111 87 STOCKHOLM, SWEDEN, [WWW.PROVENTUS.SE](http://WWW.PROVENTUS.SE)