

PRESS RELEASE

18 August 2025

Repurchases of shares by EQT AB during week 33, 2025

Between 11 August 2025 and 15 August 2025 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 497,182 own ordinary shares (ISIN: SE0012853455).

The repurchases form part of the repurchase program of a maximum of 5,535,521 own ordinary shares for a total maximum amount of SEK 2,500,000,000 that EQT announced on 27 May 2025. The repurchase program, which runs between 18 July 2025 and 26 September 2025, is being carried out in accordance with the Market Abuse Regulation (EU) No 596/2014 and the Commission Delegated Regulation (EU) No 2016/1052.

EQT ordinary shares have been repurchased as follows:

Date:	Aggregated volume (number of shares):	Weighted average share price per day (SEK):	Aggregated transaction value (SEK):
11 August 2025	75,126	336.2295	25,259,577.42
12 August 2025	106,800	335.9381	35,878,189.08
13 August 2025	104,390	338.6734	35,354,116.23
14 August 2025	97,948	339.8628	33,288,881.53
15 August 2025	112,918	345.5130	39,014,636.93
Total accumulated over week 33	497,182	339.5042	168,795,401.19
Total accumulated during the repurchase program	2,245,457	334.7836	751,742,140.99

All acquisitions have been carried out on Nasdaq Stockholm by Skandinaviska Enskilda Banken AB on behalf of EQT.

Following the above acquisitions and as of 15 August 2025, the number of shares in EQT, including EQT's holding of own shares is set out in the table below.

	Ordinary shares	Class C shares ¹	Total
Number of issued shares²	1,234,611,900	496,056	1,235,107,956
Number of shares	60,168,067	-	60,168,067

owned by EQT AB³			
Number of outstanding shares	1,174,443,833	496,056	1,174,939,889

¹ Carry one tenth (1/10) of a vote

² Total number of shares in EQT AB, i.e. including the number of shares owned by EQT AB

³ EQT AB shares owned by EQT AB are not entitled to dividends or carry votes at shareholders' meetings

A full breakdown of the transactions is attached to this announcement.

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About EQT

EQT is a purpose-driven global investment organization focused on active ownership strategies. With a Nordic heritage and a global mindset, EQT has a track record of more than three decades of developing companies across multiple geographies, sectors and strategies. EQT has investment strategies covering all phases of a business' development, from start-up to maturity. EQT has EUR 273 billion in total assets under management (EUR 142 billion in fee-generating assets under management) as of 31 March 2025, within two business segments – Private Capital and Real Assets.

With its roots in the Wallenberg family's entrepreneurial mindset and philosophy of long-term ownership, EQT is guided by a set of strong values and a distinct corporate culture. EQT manages and advises funds and vehicles that invest across the world with the mission to future-proof companies, generate attractive returns and make a positive impact with everything EQT does.

The EQT AB Group comprises EQT AB (publ) and its direct and indirect subsidiaries, which include general partners and fund managers of EQT funds as well as entities advising EQT funds. EQT has offices in more than 25 countries across Europe, Asia and the Americas and has more than 1,900 employees.

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