

PRESS RELEASE

22 September 2025

Repurchases of shares by EQT AB during week 38, 2025

Between 15 September 2025 and 19 September 2025 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 557,269 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):
15 September 2025	113,000	344.9246	38,976,479.80
16 September 2025	113,000	341.8389	38,627,795.70
17 September 2025	111,805	334.9725	37,451,600.36
18 September 2025	106,464	341.5434	36,710,565.15
19 September 2025	113,000	344.2448	38,899,662.40
Total accumulated over week 38	557,269	341.5184	190,666,103.41
Total accumulated during the repurchase program	4,974,042	336.9436	1,675,971,384.58

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 19 September 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	62,896,652	-	62,896,652

owned by EQT AB³			
Number of outstanding shares	1,171,715,248	496,056	1,172,211,304

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 266 billion in total assets under management (EUR 141 billion in fee-generating assets under management) as of 30 June 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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