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Repurchases of shares by EQT AB during week 30, 2026

Between 20 July 2026 and 24 July 2026 EQT AB (LEI code 213800U7P9GOIRKCTB34) ("EQT") has repurchased in total 622,778 own ordinary shares (ISIN: SE0012853455).

The repurchases form part of the repurchase program of a maximum of 4,368,899 own ordinary shares for a total maximum amount of SEK 2,500,000,000 that EQT announced on 12 May 2026. The repurchase program, which runs between 20 July 2026 and 4 September 2026, 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):
20 July 2026	125,000	316.6707	39,583,837.50
21 July 2026	125,000	313.8118	39,226,475.00
22 July 2026	125,000	312.7742	39,096,775.00
23 July 2026	125,000	310.5978	38,824,725.00
24 July 2026	122,778	314.9931	38,674,222.83
Total accumulated over week 30	622,778	313.7652	195,406,035.33
Total accumulated during the repurchase program	622,778	313.7652	195,406,035.33

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 24 July 2026, the number of shares in EQT, including EQT's holding of own shares is set out in the table below.

	Ordinary shares	Total
Number of issued shares[1]	1,226,602,864	1,226,602,864
Number of shares owned by EQT AB[2]	57,287,543	57,287,543

Number of outstanding shares	1,169,315,321	1,169,315,321

[1] Total number of shares in EQT AB, i.e. including the number of shares owned by EQT AB
[2] 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 almost 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 €291 billion in total assets under management (€155 billion in fee-generating assets under management) as of 30 June 2026, within three business segments – Private Capital, Infrastructure and Real Estate.

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 approximately 1,900 employees.

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