

PRESS RELEASE

29 November 2019

Publication of activity and portfolio update and fair value of Notes

EQT Mid-Market Credit SV S.A., reg. no. B 193.498, (the “Issuer”) today published its activity and portfolio update for the period ending on June 30, 2019.

As of September 30, 2019, each Class A4 EUR Note (ISIN SE0007045802) and Class B4 EUR Note (ISIN SE0007185582) had a fair value (based on underlying assets and liabilities, and ongoing expenses of the Issuer) of EUR 125,605.48 and EUR 124,937.15, respectively.

This information is of the type which the Issuer is legally bound to make public pursuant to the Swedish Securities Market Act (lagen om värdepappersmarknaden). The information was made public on November 29, 2019 at 10:00 CET.

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About EQT

EQT is a differentiated global investment organization with more than EUR 62 billion in raised capital and around EUR 41 billion in assets under management across 20 active funds. EQT funds have portfolio companies in Europe, Asia and the US with total sales of more than EUR 21 billion and approximately 127,000 employees. EQT works with portfolio companies to achieve sustainable growth, operational excellence and market leadership.

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About the Issuer

EQT Mid-Market Credit SV S.A. is a Luxembourg incorporated securitization vehicle and has issued and listed Class A4 Notes and Class B4 Notes pursuant to a prospectus dated 17 June 2015, as supplemented on 5 April 2016 on the Nordic Growth Market (NGM) in Stockholm, Sweden.

More info: www.eqtgroup.com/eqtmcsv