

29 October 2021

### **Bridgepoint Direct Lending I SV S.A. Issues Interest Payments**

Bridgepoint Direct Lending I SV S.A. (the “**Issuer**”) today reports that it will make interest payments (based on proceeds received from its investments less ongoing expenses) in the aggregate amount of EUR 4,667,420 to its Class A4 and Class B4 Noteholders.

In accordance with the terms and conditions of the Notes (as defined below), Noteholders registered as of 25 October 2021 (the “**Record Date**”) will receive their pro-rata proportion of EUR 3,244,968 in respect of the Class A4 EUR Notes and EUR 1,422,452 in respect of the Class B4 EUR Notes, as applicable, on or around 1 November 2021.

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 set out in this notice was made public on 29 October 2021 at 16:00 CET.

Bridgepoint Direct Lending I SV S.A.

### **Contact**

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### **About Bridgepoint**

Bridgepoint Group plc is a quoted international alternative asset management firm. With over €28 billion of assets under management, it currently focuses on private equity and credit investing:

- 1) its private equity funds typically focus on acquiring well managed companies in attractive sectors helping companies and management teams by investing in expansion, operational transformation or via consolidating acquisitions;

- 2) its credit activities are implemented by Bridgepoint Credit which invests across the capital structure through three complementary strategies - direct lending, credit opportunities and senior debt.

Bridgepoint has offices in Amsterdam, Frankfurt, London, Luxembourg, Madrid, New York, Paris, San Francisco, Shanghai and Stockholm.

### **About the Issuer**

The Issuer is a public limited company (société anonyme), organised under the laws of Luxembourg, with its registered office at 2, avenue Charles de Gaulle, L-1653 Luxembourg, Grand Duchy of Luxembourg, and registered with the Luxembourg Trade and Companies Register under number B 193498. The Issuer is incorporated as a 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 (the “**Notes**”).

More info: <https://www.bridgepoint.eu/investment-strategies/credit/bdlsv>