

19 September 2022

Bridgepoint Direct Lending I SV S.A. Publication of the activity and portfolio update and fair value of Notes

Bridgepoint Direct Lending I SV S.A. (the “Issuer”) today published its activity and portfolio update for the period ending on 30 June 2022.

As of 30 June 2022, 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 53,868.47 and EUR 52,621.80, 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 set out in this notice was made public on 19 September 2022 at 16:00 CET.

Bridgepoint Direct Lending I SV S.A.

Contact

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About Bridgepoint

Bridgepoint Group plc is the world’s leading quoted private assets growth investor focussed on the middle-market with over €37 billion AUM and a local presence in the US, Europe and China. We specialise in private equity and private credit:

- 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.

About the Issuer

The Issuer is a public limited company (société anonyme), organised under the laws of Luxembourg, with its registered office at 6B, Rue du Fort Niedergrünwald, L-2226 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>