

Press Release

24 July 2023

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 880,832 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 20 July 2023 (the “**Record Date**”) will receive their pro-rata proportion of EUR 612,388 in respect of the Class A4 EUR Notes and EUR 268,444 in respect of the Class B4 EUR Notes, as applicable, on or around 28 July 2023.

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 24 July 2023 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 €38 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>