

28 February 2023

Publication of audited financial statements, activity and portfolio update, and fair value of Notes

Bridgepoint Direct Lending I SV S.A. (the “**Issuer**”) today published its audited financial statements, activity and portfolio update for the year ending on 31 December 2022.

The audited financial statements in compliance with the European Single Electronic Format (ESEF) requirements are available on the Bridgepoint website (link available at the bottom of this press release). The signed audited financial statements are available upon request.

As of 31 December 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 36,522.43 and EUR 35,264.63, 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 28 February 2023 at 17:00 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 €30 billion AUM and a local presence in the US, Europe and China. We specialize 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), organized under the laws of Luxembourg, with its registered office at 6B, Rue du Fort Niedergrünewald L-2226 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>