

*The information provided herein is such that Proventus Capital Partners Alpha AB (publ) is obligated to disclose pursuant to the Securities Markets Act (SFS 2007:528) and/or the The Financial Instruments Trading Act (SFS 1991:980). The information was submitted for publication at 3.00 p.m. on 5 April 2019.*

PRESS RELEASE

## PROVENTUS ANNOUNCES NAV OF PROVENTUS CAPITAL PARTNERS ALPHA

Stockholm, 5 April 2019

Proventus today announces that, at the close of business on 31 March 2019, the Net Asset Value of Proventus Capital Partners Alpha participation loan amounted to SEK 971,233 per debenture.

No Ordinary Income or partial repayment will be distributed for the first quarter.

Alpha's assets are composed of 100 per cent privately issued corporate loans.

During the first quarter Proventus Capital Partners Alpha made one add-on investment in one private loan. No investments were repaid during the quarter.

*Proventus Capital Partners is an active credit investor and loan provider to Northern and Western European companies in need of capital for expansion, acquisition financing, restructurings and refinancing. Proventus Capital Partners also conducts investments in publically traded corporate credits. The funds of Proventus Capital Partners have combined assets of EUR 2.5 billion and are managed by Proventus Capital Management AB, which is owned by management. Proventus AB, founded and owned by Robert Weil, is one of the largest investors in the funds of Proventus Capital Partners. The Proventus Capital Partners Alpha participation loan debentures are issued by Proventus Capital Partners Alpha AB (publ) and listed on the Debt Securities segment of Nordic Growth Market NGM in Stockholm. The number of debentureholders amounts to approximately 20.*

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# PROVENTUS

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