



Outlook Net Asset Value as of November 30, 2021

Zug, December 2, 2021

Private Equity Holding AG (PEH) will publish the Net Asset Value as of November 30, 2021, on December 8, 2021. Driven by several positive revaluations in the underlying portfolio and positive valuation adjustments of certain co-investments, first indications show an NAV uptick of more than 8% and with this another exceptional monthly performance. The resulting year to date profit for the financial year 2021/2022 will increase to approx. EUR 88m (vs. EUR 21.0m in 2020/2021). These figures are still preliminary and subject to change in the course of the finalisation of the November closing.

Private Equity Holding AG (SIX: PEHN) offers investors the opportunity to invest, within a simple legal and tax optimised structure, in a broadly diversified and professionally managed private equity portfolio.

For further information, please contact:

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