

27 August 2021

Publication of 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 2021.

As of 30 June 2021, 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 97,529.77 and EUR 96,813.91, 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 27 August 2021 at 16:00 CET.

Bridgepoint Direct Lending I SV S.A.

Contact

James Murray
Bridgepoint
james.murray@bridgepoint.eu

About Bridgepoint

Bridgepoint is an international alternative asset management firm. With over €27 billion of assets under management, it currently focuses on private equity and credit investing:

- 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.

Bridgepoint has offices in Amsterdam, Frankfurt, Istanbul, London, Luxembourg, Madrid, New York, Paris, San Francisco, Shanghai and Stockholm.

About the Issuer

The Issuer is a public limited company (société anonyme), organised under the laws of Luxembourg, with its registered office at 2, avenue Charles de Gaulle, L-1653 Luxembourg, Grand Duchy of Luxembourg, and registered with the Luxembourg Trade and Companies Register under number B 193498. The Issuer qualifies as a securitisation company (société de titrisation) within the meaning of the Luxembourg law of 22 March 2004 on securitisation, as amended. The Issuer 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”). The Notes have been registered in the books of Euroclear Sweden AB, acting as central depository. More information can be found at <https://www.bridgepoint.eu/investment-strategies/credit/bdlsv>.