

Press Release

26 April 2024

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 1,124,562 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 23 April 2024 (the “**Record Date**”) will receive their pro-rata proportion of EUR 781,838 in respect of the Class A4 EUR Notes and EUR 342,724 in respect of the Class B4 EUR Notes, as applicable, on or around 30 April 2024.

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 26 April 2024 at 16:00 CET.

Bridgepoint Direct Lending I SV S.A.

For press enquiries, contact us on +44 (0) 20 7034 3500 or media@bridgepoint.eu.

About Bridgepoint

Bridgepoint is one of the world’s leading quoted private asset growth investors, specialising in private equity and private debt. With over €41 billion of assets under management and a strong local presence in Europe, North America and Asia, we combine global scale with local market insight and sector expertise, consistently delivering strong returns through cycles.

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>