

Press Release

29 February 2024

Bridgepoint Direct Lending I SV S.A. Publication of the 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 31 December 2023.

As of 31 December 2023, 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 31,457.07 and EUR 30,273.46, 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 29 February 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 €39.5 billion of assets under management and a strong local presence in Europe, the US 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>