



**Partners Group Private Equity
Performance Holding Limited**

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News Release

Guernsey, 20 March 2026

Fifth return of capital - EUR 711.40 per certificate for investors of the Redeemed Tranche III

Partners Group Private Equity Performance Holding Limited (P³) is pleased to announce that the Board of Directors approved the Investment Manager's proposal regarding the fifth return of capital to investors of the Redeemed Tranche III (redemption as of 31 December 2020, ISIN DE000A28PQA0).

Investors will receive EUR 711.40 per redeemed certificate as of 31 March 2026, corresponding to a return of capital in total of EUR 16.5 million for the Redeemed Tranche III.

About P³ Holding Limited

Partners Group Private Equity Performance Holding Limited (P³ or the Company) is a limited liability company, incorporated under the laws of Guernsey and domiciled in Guernsey, Channel Islands. The objective of the Company is to professionally manage a portfolio of direct investments as well as private equity partnerships (primaries and secondaries). P³ is supported in its activities by the Investment Manager, Partners Group AG. The P³ certificate was issued by Dresdner Bank AG (now Commerzbank AG) in 2000, and is coupled to the development of the private equity portfolio managed by P³. Since February 2003 the P³ certificate has been listed on the Stuttgart Stock Exchange and can be traded daily.

During the period to 30 November 2020, Commerzbank AG received further early redemption requests relating to 25.0% of the outstanding Unredeemed Tranche certificates as at that date. In accordance with the Terms and Conditions of the Certificates the Company must pay these certificate holders ("Redeemed Tranche III") certain early redemption amounts between 1 January 2021 and 31 December 2030 (subject to a potential one-year extension).

Registered Number: 36657

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