



Adapteo Plc: Flagging notification in accordance with Chapter 9, Section 10 of the Securities Markets Act

Adapteo Plc Regulatory press release 25 August 2021 at 16:35 CEST

Adapteo Plc (the "**Company**") has received on 25 August 2021 the following notification pursuant to Chapter 9, Section 5 of the Securities Markets Act (the "**SMA**") from EQT Fund Management S.à r.l.

According to the notification, the holding in the Company's shares and votes of EQT Public Value Investments S.à r.l., which is a company controlled by EQT Fund Management S.à r.l., has fallen below the thresholds of fifteen (15), ten (10) and five (5) per cent on 25 August 2021. According to the notification, the reason for the notification was a disposal of shares or voting rights.

Total position of EQT Fund Management S.à r.l. in the Company according to the notification:

	% of shares and voting rights	% of shares and voting rights through financial instruments	Total of both in %	Total number of shares and voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	0%	0%	0%	49,124,722
Position of previous notification (if applicable)	15.07%	0%	15.07%	

Notified details of the resulting situation on the date on which the threshold was crossed:

Shares and voting rights

Class / type of shares	Number of shares and voting rights		% of shares and voting rights	
	Direct (SMA 9:5)	Indirect (SMA 9:6 and 9:7)	Direct (SMA 9:5)	Indirect (SMA 9:6 and 9:7)
FI4000383898	0	0	0%	0%
SUBTOTAL A	0		0%	

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity:

Name	% of shares and voting rights	% of shares and voting rights through financial instruments	Total of both
EQT Fund Management S.à r.l.	0%	0%	0%
EQT Public Value Fund FCP-RAIF	0%	0%	0%
EQT Public Value Investments S.à r.l.	0%	0%	0%

Additional information contained in the notification:

EQT Fund Management S.à r.l. submits this notification in its own name as the management company of EQT Public Value Fund FCP-RAIF and on behalf of EQT Public Value Fund FCP-RAIF, the controlling shareholder of EQT Public Value Investments S.à r.l., which before the threshold date owned shares in Adapteo Plc.

For additional information, please contact

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Adapteo in brief

Adapteo is a leading flexible real estate provider in Northern Europe. We build, rent out and sell adaptable buildings for schools, daycare centres, care, offices, accommodation and events. We know that our society will go through an immense change in the years to come. Whatever the future brings, we believe that adaptability is the best solution. With our buildings, we can transform, repurpose, scale up and scale down in a matter of weeks by using a modular and circular building concept. Our buildings can be used for a few days or indefinitely, always optimised for current needs. That is how we build adaptable societies.

Adapteo is listed on Nasdaq Stockholm and operates in Sweden, Finland, Norway, Denmark, Germany, and The Netherlands. In 2020, Adapteo's Net sales were EUR 231 million.

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