

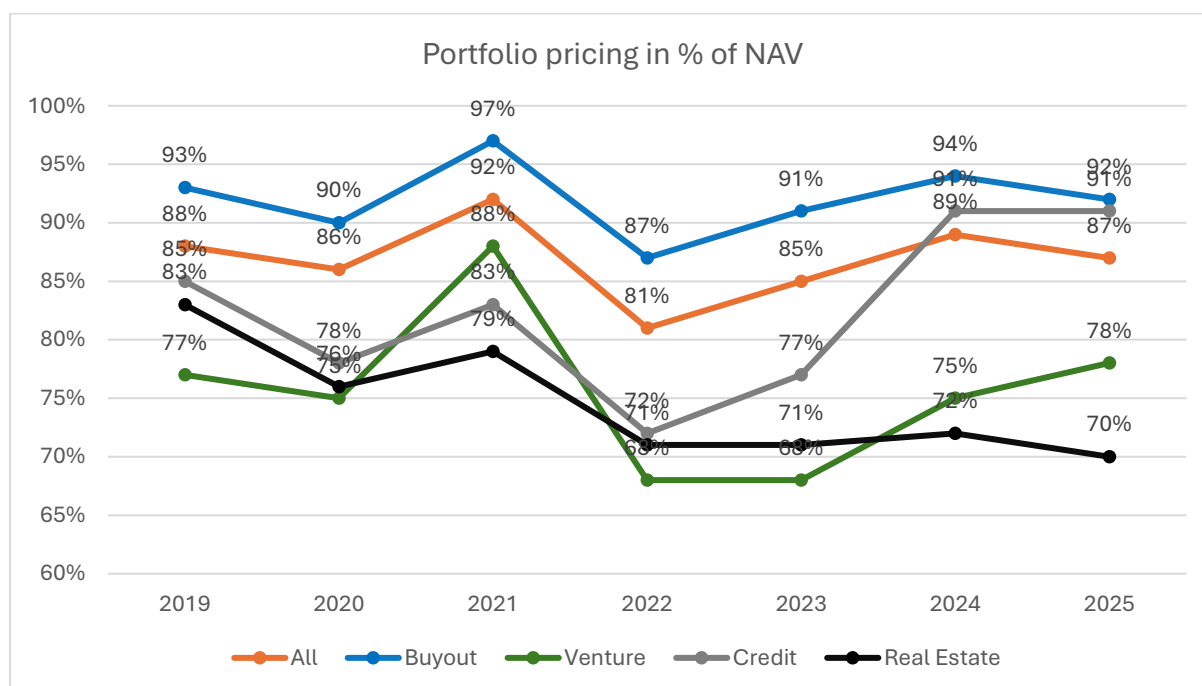
Corporate News

Matador Secondary Private Equity AG - Portfolio Update April 21, 2026

- Private equity portfolio significantly cash flow positive in Q1 2026
- Annual General Meeting on 16 April approved all motions
- Favourable investment climate for new secondary investments

Sarnen, April 21, 2026 - Matador Secondary Private Equity AG, an investment company focused on and specialising in secondary private equity investments, can look back on a successful first quarter 2026. The private equity portfolio performed as strongly as usual in the first quarter of 2026, generating a significantly positive cash flow. According to preliminary unaudited figures for Q1 2026, distributions amounted to approximately CHF 1.5 million, with only around CHF 280k in capital deployed. As in five of the last six quarters, a positive portfolio cash flow was achieved. Dr Florian Dillinger, Chairman of the Board of Directors, comments: "The consistently strong performance underscores the high quality of the underlying private equity portfolio. Particularly noteworthy is the broad diversification across different regions, sectors, strategies and vintage years of the funds. This structure proved to be a stabilising factor in a market environment that remains volatile. This quality and the continuing upward trend in returns form a solid foundation for the next financial years." At the 17th Annual General Meeting, the shareholders of Matador Secondary Private Equity AG approved all motions put forward by the Board of Directors.

A volatile business environment is creating attractive opportunities for new investments in the secondary market. Having already seen higher discounts last year, this trend is currently continuing. Thanks to a vetted investment pipeline, the management of Matador AG is always in a good position to execute targeted new investments provided there is sufficient capital available.



Source: Jefferies Global Secondary Market Review

About Matador Secondary Private Equity AG

Matador Secondary Private Equity AG (ISIN: CH0042797206), based in Switzerland, specialises in secondary private equity investments, through which the company has built up a broadly diversified private equity portfolio across regions, sectors, strategies and vintage years. Matador shares are tradable both on the domestic stock exchange in Switzerland and in Germany via Frankfurt/XETRA.

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