



MATADOR

Secondary Private Equity AG

Ad hoc announcement pursuant to Art. 53 LR

Ad hoc announcement pursuant to Art. 16 BX Swiss

Matador Secondary Private Equity AG

Publication of the Semiannual Report as of June 30, 2026

Sarnen, September 30 – Matador Secondary Private Equity AG, an investment company specialising in secondary private equity investments, is releasing its interim report for the first half of 2026 today and confirms the results and portfolio cash flow figures published on September 3. The report is available on the company's website in the Investor Relations section and reports a profit of 5.04 million CHF.

About Matador Secondary Private Equity AG

Matador Secondary Private Equity AG (ISIN: CH0042797206), founded 2005 and 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. The NAV (equity) of Matador grew organically above average 12% p.a. (in EUR) since establishment. Matador shares are tradable both on the domestic stock exchange in Switzerland and in Germany via Frankfurt/XETRA.

Contact

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