GUERNSEY COMPETITION
& REGULATORY AUTHORITY

NOTICE OF APPLICATION FOR APPROVAL OF AN ACQUISITION

Applicant:	Purchaser:	EQT AB
	Target:	CICAP Limited.
	Sellers:	Master PHC (CIP IX), L.P., CICAP HC, L.P., Jeremy Coller, Coller GS Equity Pooling GP Limited, HPC Holdings Investor – Machine, LLC, Dextra Directs B-1 LP, Dextra Strategic Partners B-2 LP, Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP Dextra B-5 Offshore Splitter LP, Dextra Strategic Partners B-5 Onshore LP, State Street Global Advisors, Inc.
Proposed acquisition:	The proposed transaction is an acquisition by the Purchaser of the entire issued share capital of the Target.	
Industries involved:	Funds and Asset management.	

The Guernsey Competition and Regulatory Authority (GCRA) invites comments regarding the proposed acquisition. The deadline for comments is 5 p.m. on 17 March 2026. Please send any comments by e-mail to info@gcra.gg and clearly marked "EQT Group and Coller Capital M1731G". A public version of the merger application form is available on request.

Guernsey Competition and Regulatory Authority (GCRA)
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