

Praxis Listed Private Equity

(A Cell of Praxis Mutual PCC)

The Net Asset Value per share and the issued number of shares of Praxis Listed Private Equity as of 28 February 2019, were USD 1.00 and 299,321,359 shares, respectively.

14th March 2019

This communiqué is issued pursuant to Listing Rule 16.17. The Board of Directors of Praxis Mutual PCC accepts full responsibility for the accuracy of the information contained in this communiqué.