

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARTNERS GROUP LISTED INVESTMENTS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1373 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                     | Fecha      | Partícipes | Patrimonio     |
|--------------------------------------------------|------------|------------|----------------|
| LISTED INFRASTRUCTURE CHF -C-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE CHF -P-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE EUR -C-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE EUR -I-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE EUR -I-DISTRIBUTION        | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE EUR -P-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE EUR -P-DISTRIBUTION        | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE GBP -I-DISTRIBUTION        | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE USD -I-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| LISTED INFRASTRUCTURE USD -P-CAPITALISATION      | 31/12/2023 | 602        | 610.814.072,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY EUR Y ACC.  | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY I CHF ACC.  | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY I EUR ACC.  | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY I GBP DIST. | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY I USD DIST. | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY M EUR ACC.  | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY P EUR ACC.  | 31/12/2025 | 927        | 456.870.403,44 |
| PARTNERS GROUP LISTED PRIVATE EQUITY P USD ACC.  | 31/12/2025 | 927        | 456.870.403,44 |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------|--------------|-------------------|-------------------|
| PARTNERS GROUP LISTED PRIVATE EQUITY<br>PG CHF ACC. | 31/12/2025   | 927               | 456.870.403,44    |
| PARTNERS GROUP LISTED PRIVATE EQUITY<br>PG EUR ACC. | 31/12/2025   | 927               | 456.870.403,44    |