

CapMan Plc - Managers' Transactions

CapMan Plc Stock Exchange Release

25 March 2019 at 9.30 p.m. EET

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Based on the notification requirement in Article 19 of MAR Fondlux Ab, a closely associated legal person of Peter Ramsay, has notified that it has completed the following transactions:

Person subject to the notification requirement

Name: Fondlux Ab

Position: Member of the Board/Deputy member

(X) Legal person Issuer: CapMan Plc

LEI: 743700498L5THNQWVL66

Notification type: INITIAL NOTIFICATION

Reference number: 743700498L5THNQWVL66_20190325173052_6

Transaction date: 2019-03-25

Venue: NASDAQ HELSINKI LTD (XHEL)

Instrument type: SHARE ISIN: Fl0009009377

Nature of the transaction: ACQUISITION

(X) Executed under portfolio or asset management

Transaction Details

(1): Volume: 2000 Unit price: 1.63400 EUR
(2): Volume: 20 Unit price: 1.63400 EUR
(3): Volume: 132 Unit price: 1.63400 EUR
(4): Volume: 340 Unit price: 1.63600 EUR
(5): Volume: 1215 Unit price: 1.63600 EUR
(6): Volume: 444 Unit price: 1.63600 EUR
(7): Volume: 1849 Unit price: 1.63600 EUR

Aggregated transactions

(7): Volume: 6000 Volume weighted average price: 1.63528 EUR

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About CapMan

CapMan is a leading Nordic private asset expert with an active approach to value creation. We offer a wide selection of investment products and services. As one of the Nordic private equity pioneers, we have developed hundreds of companies and real estate assets and created substantial value in these businesses and assets over the past 30 years. CapMan employs today approximately 120 private equity professionals and has over €3 billion in assets under management. Our objective is to provide attractive returns and innovative solutions to investors. We have a broad presence in the unlisted market through our local and specialised teams. Our investment strategies cover Private Equity, Real Estate and Infra. We also have a growing service business that currently includes procurement services, fundraising advisory and fund management services. www.capman.com