



CapMan Plc - Managers' Transactions

CapMan Plc Stock Exchange Release / Managers' Transactions
28 April 2020 at 01.00 p.m. EEST

CapMan Plc - Managers' Transactions

CapMan Plc has received the following notification under Article 19 of the Market Abuse Regulation from Niko Haavisto.

Person subject to the notification requirement

Name: Haavisto, Niko

Position: Chief Financial Officer

Issuer: CapMan Oyj

LEI: 743700498L5THNQWVL66

Notification type: INITIAL NOTIFICATION

Reference number: 743700498L5THNQWVL66_20200428122045_4

Transaction date: 2020-04-27

Venue: NASDAQ HELSINKI LTD (XHEL)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 3,111 Unit price: 1.82 EUR

(2): Volume: 8 Unit price: 1.828 EUR

(3): Volume: 474 Unit price: 1.812 EUR

(4): Volume: 300 Unit price: 1.836 EUR

(5): Volume: 300 Unit price: 1.826 EUR

(6): Volume: 59 Unit price: 1.826 EUR

(7): Volume: 121 Unit price: 1.82 EUR

(8): Volume: 110 Unit price: 1.82 EUR

(9): Volume: 485 Unit price: 1.82 EUR

Aggregated transactions

(9): Volume: 4,968 Volume weighted average price: 1.82065 EUR

Transaction date: 2020-04-27

Venue: BATS CHI-X EUROPE -CXE ORDER BOOKS (CHIX)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 119 Unit price: 1.814 EUR

(2): Volume: 623 Unit price: 1.814 EUR

Aggregated transactions

(2): Volume: 742 Volume weighted average price: 1.814 EUR

Transaction date: 2020-04-27

Venue: UBS MTF (XUBS)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 2,380 Unit price: 1.83 EUR

Aggregated transactions

(1): Volume: 2,380 Volume weighted average price: 1.83 EUR

Transaction date: 2020-04-27

Venue: BATS CHI-X EUROPE -CXE ORDER BOOKS (CHIX)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 2,380 Unit price: 1.83 EUR

Aggregated transactions

(1): Volume: 2,380 Volume weighted average price: 1.83 EUR

Transaction date: 2020-04-27

Venue: BATS CHI-X EUROPE -BXE ORDER BOOKS (BATE)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 3,566 Unit price: 1.824 EUR

(2): Volume: 373 Unit price: 1.824 EUR

(3): Volume: 373 Unit price: 1.823 EUR

(4): Volume: 1,782 Unit price: 1.823 EUR

Aggregated transactions

(4): Volume: 6,094 Volume weighted average price: 1.82365 EUR

Transaction date: 2020-04-24

Venue: NASDAQ HELSINKI LTD (XHEL)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 30 Unit price: 1.806 EUR
(2): Volume: 756 Unit price: 1.806 EUR
(3): Volume: 73 Unit price: 1.794 EUR
(4): Volume: 71 Unit price: 1.8 EUR
(5): Volume: 1,011 Unit price: 1.8 EUR
(6): Volume: 446 Unit price: 1.8 EUR
(7): Volume: 154 Unit price: 1.8 EUR
(8): Volume: 3,266 Unit price: 1.8 EUR
(9): Volume: 52 Unit price: 1.8 EUR
(10): Volume: 323 Unit price: 1.8 EUR
(11): Volume: 348 Unit price: 1.802 EUR
(12): Volume: 100 Unit price: 1.8 EUR
(13): Volume: 450 Unit price: 1.8 EUR
(14): Volume: 400 Unit price: 1.8 EUR
(15): Volume: 150 Unit price: 1.8 EUR
(16): Volume: 10 Unit price: 1.8 EUR
(17): Volume: 2,030 Unit price: 1.8 EUR
(18): Volume: 10 Unit price: 1.8 EUR
(19): Volume: 600 Unit price: 1.802 EUR
(20): Volume: 3,500 Unit price: 1.804 EUR
(21): Volume: 604 Unit price: 1.806 EUR
(22): Volume: 424 Unit price: 1.806 EUR
(23): Volume: 431 Unit price: 1.806 EUR
(24): Volume: 340 Unit price: 1.806 EUR
(25): Volume: 401 Unit price: 1.806 EUR
(26): Volume: 310 Unit price: 1.812 EUR
(27): Volume: 1,300 Unit price: 1.81 EUR
(28): Volume: 207 Unit price: 1.814 EUR
(29): Volume: 449 Unit price: 1.814 EUR
(30): Volume: 19 Unit price: 1.814 EUR
(31): Volume: 253 Unit price: 1.814 EUR
(32): Volume: 143 Unit price: 1.814 EUR
(33): Volume: 510 Unit price: 1.814 EUR
(34): Volume: 194 Unit price: 1.814 EUR
(35): Volume: 2,604 Unit price: 1.812 EUR
(36): Volume: 3,137 Unit price: 1.808 EUR
(37): Volume: 863 Unit price: 1.808 EUR
(38): Volume: 666 Unit price: 1.81 EUR
(39): Volume: 330 Unit price: 1.81 EUR
(40): Volume: 32 Unit price: 1.81 EUR
(41): Volume: 3,000 Unit price: 1.81 EUR
(42): Volume: 212 Unit price: 1.81 EUR
(43): Volume: 180 Unit price: 1.81 EUR
(44): Volume: 32 Unit price: 1.81 EUR

(45): Volume: 148 Unit price: 1.81 EUR
(46): Volume: 1,185 Unit price: 1.814 EUR
(47): Volume: 2,810 Unit price: 1.814 EUR
(48): Volume: 21 Unit price: 1.816 EUR
(49): Volume: 701 Unit price: 1.812 EUR
(50): Volume: 2,615 Unit price: 1.812 EUR
(51): Volume: 560 Unit price: 1.812 EUR
(52): Volume: 542 Unit price: 1.816 EUR
(53): Volume: 58 Unit price: 1.816 EUR
(54): Volume: 1,200 Unit price: 1.814 EUR
(55): Volume: 3,500 Unit price: 1.81 EUR
(56): Volume: 596 Unit price: 1.812 EUR
(57): Volume: 1,204 Unit price: 1.812 EUR
(58): Volume: 1,457 Unit price: 1.808 EUR
(59): Volume: 3,500 Unit price: 1.808 EUR
(60): Volume: 643 Unit price: 1.808 EUR
(61): Volume: 1 Unit price: 1.812 EUR
(62): Volume: 421 Unit price: 1.812 EUR
(63): Volume: 1,279 Unit price: 1.812 EUR
(64): Volume: 1,600 Unit price: 1.81 EUR
(65): Volume: 521 Unit price: 1.812 EUR
(66): Volume: 79 Unit price: 1.812 EUR
(67): Volume: 1,200 Unit price: 1.812 EUR
(68): Volume: 838 Unit price: 1.81 EUR
(69): Volume: 62 Unit price: 1.81 EUR
(70): Volume: 1,868 Unit price: 1.81 EUR
(71): Volume: 32 Unit price: 1.81 EUR
(72): Volume: 500 Unit price: 1.812 EUR
(73): Volume: 3,500 Unit price: 1.812 EUR
(74): Volume: 510 Unit price: 1.814 EUR
(75): Volume: 67 Unit price: 1.814 EUR
(76): Volume: 443 Unit price: 1.814 EUR
(77): Volume: 80 Unit price: 1.814 EUR
(78): Volume: 853 Unit price: 1.814 EUR
(79): Volume: 47 Unit price: 1.814 EUR
(80): Volume: 1,200 Unit price: 1.812 EUR
(81): Volume: 2,181 Unit price: 1.81 EUR
(82): Volume: 819 Unit price: 1.81 EUR
Aggregated transactions
(82): Volume: 69,262 Volume weighted average price: 1.80897 EUR

Transaction date: 2020-04-24

Venue: BATS CHI-X EUROPE -BXE ORDER BOOKS (BATE)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 392 Unit price: 1.801 EUR

(2): Volume: 1,500 Unit price: 1.801 EUR

(3): Volume: 201 Unit price: 1.801 EUR

(4): Volume: 392 Unit price: 1.801 EUR

Aggregated transactions

(4): Volume: 2,485 Volume weighted average price: 1.801 EUR

Transaction date: 2020-04-24

Venue: BATS CHI-X EUROPE -CXE ORDER BOOKS (CHIX)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 377 Unit price: 1.797 EUR

(2): Volume: 376 Unit price: 1.801 EUR

(3): Volume: 1,564 Unit price: 1.801 EUR

(4): Volume: 2,165 Unit price: 1.801 EUR

Aggregated transactions

(4): Volume: 4,482 Volume weighted average price: 1.80066 EUR

Transaction date: 2020-04-24

Venue: BATS CHI-X EUROPE -CXE ORDER BOOKS (CHIX)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 103 Unit price: 1.816 EUR

Aggregated transactions

(1): Volume: 103 Volume weighted average price: 1.816 EUR

Transaction date: 2020-04-24

Venue: NASDAQ HELSINKI LTD (XHEL)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 2,234 Unit price: 1.8 EUR

Aggregated transactions

(1): Volume: 2,234 Volume weighted average price: 1.8 EUR

Transaction date: 2020-04-24

Venue: SIGMA X MTF (SGMX)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 851 Unit price: 1.801 EUR

Aggregated transactions

(1): Volume: 851 Volume weighted average price: 1.801 EUR

Transaction date: 2020-04-24

Venue: TURQUOISE (TRQX)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 436 Unit price: 1.797 EUR

(2): Volume: 1,051 Unit price: 1.801 EUR

Aggregated transactions

(2): Volume: 1,487 Volume weighted average price: 1.79983 EUR

Transaction date: 2020-04-24

Venue: POSIT (XPOS)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 2,151 Unit price: 1.801 EUR

Aggregated transactions

(1): Volume: 2,151 Volume weighted average price: 1.801 EUR

Transaction date: 2020-04-24

Venue: UBS MTF (XUBS)

Instrument type: SHARE

ISIN: FI0009009377

Nature of the transaction: DISPOSAL

Transaction details

(1): Volume: 381 Unit price: 1.801 EUR

Aggregated transactions

(1): Volume: 381 Volume weighted average price: 1.801 EUR

CAPMAN PLC

Linda Tierala
Director, Communications & IR

Distribution:
Nasdaq Helsinki

About CapMan www.capman.com

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. With 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 includes procurement services, fundraising advisory, and analysis, reporting and wealth management services. Altogether, CapMan employs approx. 140 people in Helsinki, Stockholm, Copenhagen, London and Luxembourg. We are a public company listed on Nasdaq Helsinki since 2001 and a signatory of the UN Principles for Responsible Investment (PRI) since 2012.