



## **Record date and payment date of the second dividend and equity repayment instalment of EUR 0.07 resolved by the Annual General Meeting 2022**

CapMan Plc Stock Exchange Release / Other information disclosed according to the rules of the Exchange

14 September 2022 at 10:45 am EEST

### **Record date and payment date of the second dividend and equity repayment instalment of EUR 0.07 resolved by the Annual General Meeting 2022**

The Annual General Meeting of CapMan Plc held on 16 March 2022 resolved on a payment of dividend and equity repayment in two instalments for the financial period that ended on 31 December 2021. The Annual General Meeting resolved that the first instalment of EUR 0.08 per share, consisting of a dividend of EUR 0.02 per share and equity repayment of EUR 0.06 per share, shall be paid in March 2022 and the second instalment of EUR 0.07 per share, consisting of a dividend of EUR 0.02 per share and equity repayment of EUR 0.05 per share, in September 2022.

The Board of Directors of CapMan has on 14 September 2022 resolved in accordance with the resolution of the Annual General Meeting that the dividend payment date for the second instalment of EUR 0.07 per share shall be 23 September 2022. The ex-dividend date for the instalment shall be 15 September 2022 and the record date 16 September 2022.

CAPMAN PLC  
Board of Directors

Linda Tierala  
Director, Communications and IR

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#### **About CapMan**

*CapMan is a leading Nordic private asset expert with an active approach to value creation. As one of the private equity pioneers in the Nordics we have built value in unlisted businesses, real estate, and infrastructure for over three decades. With over to €4.8 billion in assets under management, our objective is to provide attractive returns and innovative solutions to investors. We are dedicated to set science-based targets to reduce our greenhouse gas emissions in line with the Paris Agreement. We*

*have a broad presence in the unlisted market through our local and specialised teams. Our investment strategies cover minority and majority investments in portfolio companies and real estate, and infrastructure assets. We also provide wealth management solutions. Our service business includes procurement and analysis, reporting and back office services. Altogether, CapMan employs approximately 180 professionals in Helsinki, Stockholm, Copenhagen, Oslo, London and Luxembourg. We are listed on Nasdaq Helsinki since 2001. Read more at [www.capman.com](http://www.capman.com).*