



## **Record date and payment date of the second dividend and equity repayment instalment of EUR 0.08 resolved by the Annual General Meeting 2023**

CapMan Plc

Stock Exchange Release / Other information disclosed according to the rules of the Exchange  
13 September 2023 at 9:15 am EEST

### **Record date and payment date of the second dividend and equity repayment instalment of EUR 0.08 resolved by the Annual General Meeting 2023**

The Annual General Meeting of CapMan Plc held on 15 March 2023 resolved on a payment of dividend and equity repayment in two instalments for the financial period that ended on 31 December 2022. The Annual General Meeting resolved that the first instalment of EUR 0.09 per share, consisting of a dividend of EUR 0.04 per share and equity repayment of EUR 0.05 per share, shall be paid in March 2023 and the second instalment of EUR 0.08 per share, consisting of a dividend of EUR 0.04 per share and equity repayment of EUR 0.04 per share, in September 2023.

The Board of Directors of CapMan has on 13 September 2023 resolved in accordance with the resolution of the Annual General Meeting that the dividend payment date for the second instalment of EUR 0.08 per share shall be 22 September 2023. The ex-dividend date for the instalment shall be 14 September 2023 and the record date 15 September 2023.

CAPMAN PLC  
Board of Directors

Linda Tierala  
Director, IR & Sustainability

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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 approx. €5 billion in assets under management, our objective is to provide attractive returns and innovative solutions to investors. An example of this is greenhouse gas reduction targets that we have set under the Science Based Targets initiative in line with the 1.5°C scenario. 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 services. Altogether, CapMan employs approximately 180 professionals in Helsinki, Stockholm, Copenhagen, Oslo, London, Luxembourg and Jyväskylä. We are listed on Nasdaq Helsinki since 2001. Learn more at [www.capman.com](http://www.capman.com).*