

Press release - Corrected

Van Lanschot Kempen announces EGM on capital return proposal

Amsterdam/'s-Hertogenbosch, the Netherlands, 27 February 2025

- Correction versus press release sent out at 8:00 a.m. CET

On 10 April 2025, Van Lanschot Kempen will hold an extraordinary general meeting (EGM) to decide on its proposal to return capital in the amount of €1.40 per Class A share in issue. This proposal was announced on the day of the release of Van Lanschot Kempen's 2024 full-year results on 27 February 2025. De Nederlandsche Bank (DNB) has approved the capital return.

If shareholders agree to the capital return, payment will, in principle, take place in June 2025. This will be charged to the proportion of the share premium reserve available for distribution, and the total share capital in issue will be unchanged. After the capital return, the CET 1 ratio according to the "Basel IV fully loaded" definitionⁱ will remain ahead of Van Lanschot Kempen's target of 17.5%.

This target was shared at the Investor Day on 20 June 2024, when Van Lanschot Kempen also shared its intention to return additional capital to shareholders above a CET 1 ratio of 17.5% according to the "Basel IV fully loaded" definitionⁱ. At that time, excess capital stood at approximately €45 million. The amount of excess capital has increased since and, through the now proposed return, Van Lanschot Kempen will be returning approximately €59 million.

The capital return proposal and resolutions to amend the Articles of Association to effect the return will be put to a vote at the EGM scheduled to take place in 's-Hertogenbosch, the Netherlands, on 10 April 2025 at 11.00 am CET. The notification, agenda and explanatory notes, and the proposals to amend the Articles of Association may be accessed at [Shareholders' meetings](#) on Van Lanschot Kempen's website.

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About Van Lanschot Kempen

Van Lanschot Kempen is an independent, specialist wealth manager active in private banking, investment management and investment banking, with the aim of preserving and creating wealth, in a sustainable way, for both its clients and the society of which it is part. Through our long-term focus, we create positive financial and non-financial value. Listed at Euronext Amsterdam, Van Lanschot Kempen is the Netherlands' oldest independent financial services company, with a history dating back to 1737.

For more information, please visit: vanlanschotkempen.com.

Important legal information

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ⁱ Based on Van Lanschot Kempen's interpretation of Basel IV at time of reporting

