



Bussum, 30 April 2024

## Value8 increases dividend to 0.19 euro per share (2022: 0.18 euro)

On March 27<sup>th</sup> 2024 Value8 published its preliminary annual results 2023. In 2023 the investment portfolio increased from 100.4 to 108.7 million euro. Net equity rose from 91.9 to 97.2 million euro, an increase of 5.8 percent. NAV per share rose from 8.85 euro (9.03 euro adjusted for the dividend of 0.18 euros) to 9.37 euro, representing an annual return of 5.9 percent.

The annual report, including the unaudited annual accounts, is available on our website. The Annual General Meeting will be held on June 26<sup>th</sup> 2024. When the audit process, delayed by a regular inspection, is finished, Value8 will convene a second AGM. In that second AGM approval of the annual accounts as well as the proposal to raise the dividend from 0.18 to 0.19 euro per share will be put to the vote.

The dividend on the preferent shares (ISIN: NL0015118803, nominal 6.25 euro) is 0.3125 euro on an annual basis. The dividends on the preferent shares are paid quarterly. Dividend payment is subject to 15% dividend tax. The payment scheme is as follows:

	Q1 2024	Q2 2024	Q3 2024	Q4 2024
Dividend	7.5 eurocent	7.5 eurocent	7.5 eurocent	8.75 eurocent
Ex date	3 May 2024	16 July 2024	15 October 2024	14 January 2025
Record date	6 May 2024	17 July 2024	16 October 2024	15 January 2025
Payment date	10 May 2024	22 July 2024	21 October 2024	20 January 2025

Value8 NV