



# CapMan Plc: Disclosure under chapter 9, section 10 of the Securities Market Act

CapMan Plc

Stock Exchange Release / Major Shareholder Announcements 21 November 2019 at 11.45 a.m. EET

## CapMan Plc: Disclosure under chapter 9, section 10 of the Securities Market Act

CapMan Plc ("CapMan") has on 21 November 2019 received a notification pursuant to chapter 9, section 5 of the Securities Market Act from Mandatum Life Insurance Company Limited.

Pursuant to the notification, the aggregate holdings of shares and voting rights of the notifying party has fallen below 5% on 21 November 2019. The notification is based on a stock market transaction conducted on 21 November 2019.

Mandatum Life Insurance Company Limited has notified the following details:

|   | % of shares and voting rights (total of A) | % of shares and voting rights through financial instruments (total of B) | Total of both in % (A+B) | Total number of shares and voting rights of issuer |
|---|--|--|--------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 0.54%                                      | -  | 0.54%                    | 153,658,608  |
| Positions of previous notification  | 7.93%                                      | -  | 7.93%                    | -  |

Notified details of the resulting situation on the date on which the threshold was crossed or reached:

| A: Shares and voting rights       |                                    |                           |                               |                           |
|-----------------------------------|------------------------------------|---------------------------|-------------------------------|---------------------------|
| Class/type of shares<br>ISIN code | Number of shares and voting rights |                           | % of shares and voting rights |                           |
|                                   | Direct(SMA 9:5)                    | Indirect(SMA 9:6 and 9:7) | Direct(SMA 9:5)               | Indirect(SMA 9:6 and 9:7) |
| FI0009009377                      | -                                  | 831,598                   | -                             | 0.54%                     |
| SUBTOTAL A                        | 831,598                            |                           | 0.54%                         |                           |

| B: Financial instruments according to SMA 9:6a |                 |                            |                             |                                    |                               |
|--|-----------------|----------------------------|-----------------------------|------------------------------------|-------------------------------|
| Type of financial instrument                   | Expiration date | Exercise/Conversion Period | Physical or cash settlement | Number of shares and voting rights | % of shares and voting rights |
| -  | -               | -                          | -                           | -                                  | -                             |
| SUBTOTAL B                                     | -               | -                          | -                           | -                                  | -                             |

Information in relation to the person subject to the notification obligation:

| Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity: |                               |   |  |               |
|--|-------------------------------|---|--|---------------|
| Name   | % of shares and voting rights | % of shares and voting rights through financial instruments |  | Total of both |
| Sampo Oyj  | 0%                            |   |  | 0             |
| MandatumHenkivakuutusosakeyhtiö  | 0%                            |   |  | 0             |
| MandatumHenkivakuutusosakeyhtiö/unit-link  | 0.54%                         |   |  | 831,598       |

CAPMAN PLC

### Additional information:

Joakim Frimodig, CEO, CapMan Plc, tel. +358 50 529 0665

### About CapMan

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 140 people in Helsinki, Stockholm, Copenhagen, London, Moscow and Luxembourg. [www.capman.com](http://www.capman.com)