

CapMan

Record date and payment date of the second dividend and equity repayment instalment of EUR 0.07 resolved by the Annual General Meeting 2021

CapMan Plc Stock Exchange Release
16 September 2021 at 09:15 am EEST

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The Annual General Meeting of CapMan Plc held on 17 March 2021 resolved on a payment of dividend and equity repayment in two instalments for the financial period that ended on 31 December 2020. The Annual General Meeting resolved that the first instalment of EUR 0.07 per share, consisting of a dividend of EUR 0.01 per share and equity repayment of EUR 0.06 per share, shall be paid in March 2021 and the second instalment of EUR 0.07 per share, consisting of a dividend of EUR 0.01 per share and equity repayment of EUR 0.06 per share, in September 2021.

The Board of Directors of CapMan has on 16 September 2021 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, consisting of a dividend of EUR 0.01 per share and equity repayment of EUR 0.06 per share, shall be 27 September 2021. The ex-dividend date for the instalment shall be 17 September 2021 and the record date 20 September 2021.

CAPMAN PLC

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. 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 more than €4 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, wealth management, and analysis, reporting and back office services. Altogether, CapMan employs around 150 people in Helsinki, Stockholm, Copenhagen, Oslo, London and Luxembourg. We are a public company listed on Nasdaq Helsinki since 2001 and a signatory of the UN Principles for Responsible Investment (PRI) since 2012. Read more at www.capman.com.