

## PRESS RELEASE

*Amsterdam/'s-Hertogenbosch, the Netherlands, 15 December 2022*

### Van Lanschot Kempen to return capital of €1.50 per share on 22 December 2022

On 22 December 2022, Van Lanschot Kempen will return the previously announced amount of €1.50 per Class A share in issue, totalling over €60 million, to its shareholders.

Van Lanschot Kempen's shareholders approved the return of capital at an extraordinary general meeting on 6 October 2022. On 12 December 2022, the legally prescribed two-month objection period expired. No objections were made, and subsequently the payment date for the capital return has been fixed on 22 December.

The capital return will be charged to the share premium reserve available for distribution. Total share capital in issue will be unchanged and the CET 1 ratio will remain well ahead of Van Lanschot Kempen's capital objective of a CET 1 ratio of 15% plus an M&A add-on of 2.5% for acquisitions.

#### **Proposed dates related to capital return:**

Ex-date: 20 December 2022

Record date: 21 December 2022

Payment date: 22 December 2022

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#### **About Van Lanschot Kempen**

Van Lanschot Kempen is a wealth manager active in Private Banking, Professional Solutions, 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. As a sustainable wealth manager with a long-term focus, Van Lanschot Kempen proactively seeks to prevent negative impact for all stakeholders and to create positive long-term 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. To fully leverage the potential of the Van Lanschot Kempen organisation for its clients, it provides solutions that build on the knowledge and expertise across its entire group and on its open architecture platform. Van Lanschot Kempen is convinced that it is able to meet the needs of its clients in a sustainable way by offering them access to the full range of its products and services across all its businesses.

For more information, please visit [vanlanschotkempen.com](http://vanlanschotkempen.com)

#### **Important legal information and cautionary note on forward-looking statements**

This press release may contain forward-looking statements and targets on future events and developments. These forward-looking statements and targets are based on the current insights, information and assumptions of Van Lanschot Kempen's management about known and unknown risks, developments and uncertainties. Forward-looking statements and targets do not relate strictly to historical or current facts and are subject to such risks, developments and uncertainties which by their very nature fall outside the control of Van Lanschot Kempen and its management.



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Actual results, performances and circumstances may differ considerably from these forward-looking statements and targets.

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