Press release

Van Lanschot Kempen to return capital of €1.40 per share on 26 June 2025

Amsterdam/'s-Hertogenbosch, the Netherlands, 19 June 2025

On 26 June 2025, Van Lanschot Kempen will return the previously announced amount of €1.40 per Class A share in issue, totaling approximately €60 million, to its shareholders.

Van Lanschot Kempen's shareholders approved the return of capital at an extraordinary general meeting on 10 April 2025. On 16 June 2025, 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 26 June 2025.

The capital return will be charged to the share premium reserve available for distribution. The total share capital in issue will be unchanged and after the return of capital the CET 1 ratio will remain above Van Lanschot Kempen's capital target of 17.5% according to the "Basel IV fully loaded" definition[i].

Important dates related to capital return:

Ex-date:	24 June 2025
Record date:	25 June 2025
Payment date:	26 June 2025

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About Van Lanschot Kempen NV

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 nonfinancial 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

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