Press release

Van Lanschot Kempen to return capital of €0.80 per share on 25 June 2026

Amsterdam/'s-Hertogenbosch, The Netherlands, 18 June 2026

On 25 June 2026, Van Lanschot Kempen will return the previously announced amount of €0.80 per Class A share in issue to its shareholders (approximately €34 million in total).

Shareholders approved this capital return at an Extraordinary General Meeting held on 9 April 2026. On 15 June 2026, the statutory two-month opposition period expired. No objections were filed, and the payment date of the capital return has therefore been set at 25 June 2026.

The capital return will be charged to the share premium reserve available for distribution. The total number of outstanding shares will remain unchanged.

Important dates related to capital return:
Ex-date: 23 June 2026
Record date: 24 June 2026
Payment date: 25 June 2026

Media Relations
Daan Joosen
T +31 20 354 45 85
mediarelations@vanlanschotkempen.com

Investor Relations
Judith van Tol
T +31 20 354 45 90
investorrelations@vanlanschotkempen.com

About Van Lanschot Kempen
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 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.

For more information, please visit: vanlanschotkempen.com.