Press release

Van Lanschot Kempen's shareholders agree to proposed return of capital

Amsterdam/'s-Hertogenbosch, the Netherlands, 10 April 2025

At an extraordinary general meeting, Van Lanschot Kempen's shareholders today approved the proposed return of capital in the amount of €1.40 per Class A share in issue.

Van Lanschot Kempen has the intention to return a total of approximately €60 million in capital in June 2025, subject to the legally prescribed period applicable to this capital return. 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].

Proposed 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

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