

Financial Measures in FY2022

- Total net profit of 7m EUR or 16 cents per share
 - Total equity of 99m EUR or 2,15 EUR per share (94% equity ratio)
-

Capital Metrics

- SGT currently manages its issued Private Equity Funds, and a joint venture with an Asian financial services provider, in a total volume of more than 800 million USD
-

Capital Returned to Shareholders

- Dividend of 2 cents per share paid on 23 August 2022
- Public tender offer of 14 cents per share executed in September/October 2022
- Total amount of 8m EUR, or 10% of SGF's market cap at announcement, returned to shareholders