



## Press release

# HAL

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### **DIVIDEND PROPOSAL OF €5.00 PER SHARE (50% IN CASH, 50% IN SHARES)**

The dividend policy is, barring unforeseen circumstances and provided sufficient liquid assets, to base the dividend on 4% of the volume-weighted average December share price of HAL Trust in the year prior to the year of the dividend payment. Accordingly, it will be proposed to distribute a dividend per share of €5.00 over 2022 (2021: €5.70) of which 50% will be paid in cash and 50% in shares.

The financial calendar 2023 is included in the appendix to this press release

HAL Holding N.V.

January 26, 2023

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This press release contains inside information relating to HAL Trust within the meaning of Article 7(1) of the EU Market Abuse Regulation.



## FINANCIAL CALENDAR 2023

Publication of 2022 annual results	March 29, 2023
Shareholders meeting HAL Trust and first quarter update	May 17, 2023
Ex-dividend date	May 19, 2023
Dividend record date	May 22, 2023
Determination and publication dividend conversion ratio	June 9, 2023 (after close of trading)
Delivery of shares and payment of cash dividend	June 16, 2023
Publication of 2023 first half year results	August 29, 2023
Third quarter update	November 23, 2023