



Press release

HAL

DIVIDEND PROPOSAL OF €2.85 PER SHARE IN CASH

At the shareholders meeting to be held on May 16, 2024, it will be proposed to distribute a cash dividend per share of €2.85 over 2023 (cash dividend 2022: €2.50 per share).

On November 23, 2023 an amendment of the dividend policy was announced.

The current dividend policy is, barring unforeseen circumstances and provided sufficient liquid assets, to base the dividend (in cash) on 2.5% of the volume-weighted average December share price of HAL Trust in the year prior to the year of the dividend payment.

The financial calendar 2024 is included in the appendix to this press release

HAL Holding N.V.

January 25, 2024

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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 2024

Extraordinary Shareholders meeting HAL Trust	March 22, 2024
Publication of 2023 annual results	March 27, 2024
Shareholders meeting HAL Trust and first quarter update	May 16, 2024
Ex-dividend date	May 20, 2024
Dividend record date	May 21, 2024
Payment of dividend	May 24, 2024
Publication of 2024 first half year results	August 29, 2024
Third quarter update	November 26, 2024