

Financial Highlights

Financial Measures

- 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]
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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 [expected to be 1+ bn USD soon]
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Capital Returned to Shareholders

- Proposed dividend of 2 cents per share payable starting from July 3, 2023
- Public tender offer of 11 cents per share envisaged in autumn 2023
- 6m EUR [8% of SGF's market cap] to be distributed to shareholders through dividends and share repurchases