

## Financial Measures

- Total Net Earnings of 14.1m EUR [0.44 EUR/share] in FY2021
  - The newly formed “Asset Management” segment contributed 6.0m EUR EBITDA
  - "Investment" segment, which is representing the heritage VC portfolio, generated an EBIT of 0.7m EUR
  - Net earnings from the revaluation of the purchase price liability in the amount of 10.2m EUR
- 

## 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 announced on 30 September, 2022
- Total amount of 8m EUR, or 10% of SGF’s market cap to be distributed to shareholders