

## Tetragon Financial Group Limited's Dividend Information in Respect of Q4 2022

LONDON, March 14, 2023 /PRNewswire/ -- On 3 March 2023, the Board of Directors of Tetragon declared a dividend of U.S.\$ 0.11 (11.00 cents) per share in respect of the fourth quarter of 2022. The ex-dividend date is 7 March 2023. The record date is 8 March 2023. Payment of the dividend will take place from 31 March 2023.

Tetragon's website ([www.tetragoninv.com](http://www.tetragoninv.com)) includes information on Tetragon's Optional Stock Dividend Plan for those shareholders electing to receive dividends in the form of Tetragon shares. Shareholders may elect to receive dividends in the form of Tetragon shares by making a dividend share election up to 20 March 2023. If no election is made, the dividend will be paid in cash from 31 March 2023.

Cash dividends may be received in Sterling by those shareholders making a dividend currency election up to 20 March 2023. If no election is made, the dividend will be paid in U.S. dollars from 31 March 2023.

The reference price for shares delivered in lieu of cash is U.S. \$10.42, resulting in a conversion ratio of one newly issued share for every 94.73 dividend rights held. The reference price is based on the volume weighted average of the trading prices of a non-voting share on Euronext Amsterdam N.V. for the five-day trading period (treated as a single period) from 7 March to 13 March 2023.

For further information on the Optional Stock Dividend Plan, please refer to the brochure on Tetragon's website.

### About Tetragon:

Tetragon is a Guernsey closed-ended investment company. Its non-voting shares are listed on Euronext in Amsterdam, a regulated market of Euronext Amsterdam N.V., and also traded on the Specialist Fund Segment of the Main Market of the London Stock Exchange. Our investment manager is Tetragon Financial Management LP. Find out more at [www.tetragoninv.com](http://www.tetragoninv.com).

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***This release contains inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation (2014/596/EU), or EU MAR, and of the UK version of EU MAR as it forms part of UK law by virtue of the European Union (Withdrawal) Act (as amended).***

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