

## **Tetragon Financial Group Limited Dividend Information in Respect of Q1 2023**

LONDON, May 9, 2023 /PRNewswire/ -- On 26 April 2023, the Board of Directors of Tetragon declared a dividend of U.S.\$ 0.11 (11.00 cents) per share in respect of the first quarter of 2023. The ex-dividend date is 2 May 2023. The record date is 3 May 2023. Payment of the dividend will take place from 26 May 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 15 May 2023. If no election is made, the dividend will be paid in cash from 26 May 2023.

Cash dividends may be received in Sterling by those shareholders making a dividend currency election up to 15 May 2023. If no election is made, the dividend will be paid in U.S. dollars from 26 May 2023.

The reference price for shares delivered in lieu of cash is U.S. \$10.31, resulting in a conversion ratio of one newly issued share for every 93.73 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 2 May to 8 May 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).

Tetragon:	Press Inquiries:
Yuko Thomas	Prosek Partners
Investor Relations	Pro-tetragon@prosek.com
ir@tetragoninv.com	U.K. +44 20 3890 9193
	U.S. +1 212 279 3115

***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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