

Antwerp, 26 June 2013, 17h45 CET

Report of the Ordinary and Extraordinary General Shareholders' Meeting

General Meeting approves gross dividend of EUR 2.45 per share

Gimv today held its General Shareholders' Meeting (AGM). 35,36% of the shares were represented (8.473.689 shares). The AGM approved the gross dividend (coupon no. 20) of EUR 2.45 per share (EUR 1.8375 net). Moreover, the AGM accepted the optional dividend and its terms and conditions.

Gimv is paying a gross dividend of EUR 2.45 per share (EUR 1.8375 net) in respect of the financial year 2012-2013

Gimv realised a net profit (part of group) of EUR 32.7 million in the financial year 2012-2013. The AGM accepted today the Board of Directors' proposal to pay a gross dividend of EUR 2.45 (EUR 1.8375 net) per share in the form of an optional dividend. This corresponds to a gross dividend yield of 6.3% on the closing price of the Gimv-share at the end of the 2012-2013 financial year.

As from 3 July 2013, shareholders will have the option to contribute their dividend to Gimv's capital under the following conditions:

Contribution for net dividends: EUR 1.8375 per No. 20 coupon. Contribution ratio: 18 No. 20 coupons per new share. Issue price per new share: EUR 33.075, which means a discount of 8,0% compared to the closing stock price on 25 June 2013 (corrected for the gross dividend). Contribution period: from 3 to 26 July 2013, 4pm. Issuance of the new shares: 2 August 2013. Participation in the results: for the entire financial year 2013-2014 started on 1 April 2013. Shareholders who fail to communicate their choice will automatically receive their net dividend in cash as from 2 August 2012. Transaction centraliser: KBC Securities.

The financial statements for the 2012-2013 financial year have been approved. The AGM also granted discharge to the directors and to the statutory auditor in respect of the exercise of their duties under their term of office that ended on 31 March 2013. The AGM also approved the re-appointment of the following directors: Mr. Koen Dejonckheere (until 2017), Mr. Emile van der Burg (2014), Mr. Eric Spiessens (until 2014) and Mr. Dirk Boogmans (until 2014). In addition, the AGM approved the re-appointment of Ernst & Young as auditor of the company for a period of three years.

Extraordinary general shareholders' meeting (EGM)

As the quorum required for the EGM was not reached on 22 May 2013, the EGM also took place today. In this EGM the existing authorisation of the board of directors regarding the authorised capital was renewed and a new mandate was given to acquire or dispose own shares within a certain price range.

Financial calendar

- Ex-date of the 2012-2013 dividend (coupon no. 20) 28 June 2013
- Record date of the 2012-2013 dividend (coupon no. 20) 2 July 2013
- Start of period for choosing between cash & stock dividend for 2012-2013 3 July 2013
- Business update first quarter FY 2013-2014 results (01.04.13-30.06.13) 18 July 2013
- End of period for choosing between cash & stock dividend for 2012-2013 26 July 2013
- Payment date of the 2012-2013 dividend (coupon no. 20) 2 August 2013
- Announcement of first half FY 2013-2014 results (01.04.13-30.09.13) 21 November 2013

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ABOUT GIMV

Gimv is a European investment company with over three decades of experience in private equity and venture capital. Gimv is listed on NYSE Euronext Brussels. Gimv currently manages around 1.8 billion EUR (including third party funds) of investments in 75 portfolio companies, which jointly realise a turnover of more than EUR 6 billion and employ over 26,000 professionals.

As a recognized market leader in selected investment platforms, Gimv identifies entrepreneurial and innovative companies with high-growth potential and supports them in their transformation into market leaders. Gimv's four investment platforms are: Consumer 2020, Health & Care, Smart Industries and Sustainable Cities. Each of these platforms works with a skilled and dedicated team across Gimv's home markets of the Benelux, France and Germany and can count on an extended international network of experts.

More information on Gimv can be found on www.gimv.com.

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