



Frankfurt/Main, July 12, 2016

- **Annual General Meeting passes proposed resolutions by large majority**
 - **Heliad pays dividend of EUR 0.20 per share**
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Today, the Annual General Meeting of Heliad Equity Partners (ISIN: DE000A0L1NN5) approved all agenda items proposed by management with a large majority (>99 %).

A dividend payment of EUR 0.20 per share was approved, generating a dividend yield of about 3.2 %.

Dividend date is set for July 12, 2016. Management announced a similar dividend for the coming years.

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About HELIAD EQUITY PARTNERS

Heliad (ISIN: DE000A0L1NN5 / Ticker symbol: HPBK) is a listed investment company focused on publicly and privately held companies and German-companies facing special situations. The “evergreen” structure allows action independent of normal fund lifecycles and application of a flexible and entrepreneurial approach to take advantage of opportunities presented by special situations.

Combined with our proactive, hands-on approach to investments we can achieve significantly higher returns for our shareholders compared to conventional private equity funds. With an average annual NAV performance of over 25% since 2012, Heliad is currently one of the most successful listed investment companies worldwide.

With Heliad shares, both private and institutional investors have daily liquidity that allows them to benefit from the opportunities in a diversified special situations portfolio.