

Sampo Group's Annual Report 2013

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Per Share Key Figures Per Share Key Figures

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Earnings per share

profit for the financial period attributable to the parent company's equity holders

adjusted average number of shares

Earnings per share, incl. change in fair value reserve

total comprehensive income for the financial period attributable to the parent company's equity holders

adjusted average number of shares

Equity per share

equity attributable to the parent company's equity holders

adjusted number of shares at balance sheet date

Net asset value per share

+ equity attributable to the parent company's equity holders

± valuation differences on listed associate in the Group

± valuation differences on investments less deferred tax

adjusted number of shares at balance sheet date

Dividend per share, %

dividend for the accounting period

adjusted number of shares at balance sheet date x 100%

Dividend per earnings, %

dividend per share

earnings per share x 100%

Effective dividend yield, %

dividend per share

adjusted closing share price at 31 Dec. x 100%

Price/earnings ratio

adjusted closing share price at 31 Dec.

earnings per share

Market capitalisation

number of shares at 31 Dec. x closing share price at 31 Dec.

Relative share trading volume, %

number of shares traded through the

Helsinki Exchanges x100%

adjusted average number of shares