



C A P E L L A C A P I T A L

Next Generation Entertainment N.V. Overview

Next Generation Entertainment N.V. is a European Entertainment – and Media Company focusing on promising and trend-setting themes of innovative entertainment in the fields of computer-/ video games, mobile entertainment and digital music.

The centre of its business activities is the intelligent combination of business concepts and capital for the generation of financial services (e.g. conception of closed-end games funds), the development of own companies based on Attractive business models (e.g. in the field licensing) and for the acquisition of company participations at attractive conditions.

Master Data

Founding Year: 2008
End of Business Year: 31.12.
Accounting Standards: IFRS
Nominal Capital: € 133,333.33
Nominal Capital in Shares: 13,333,333 (€ 0.01)

Board of Management: Dipl-Kfm Björn Denhard

Supervisory Board: Volker Eloesser
Dominic Wheatley
Dr. Michael Hasenstab
Jürgen Hingsen

Shareholder Structure: Management and strategic
Investors: 60.81 %
Free-Float: 39.19 %

Dividend Payout and Listing Details

Dividend Payout Date: 14. April 2008
Nominal Capital: € 100,000
Nominal Capital in Shares: 10,000,000
Dividend Payout Ratio: 6:1
(every shareholder of Capella Capital N.V. received one additional share of Next Generation Entertainment N.V. for every six shares of Capella Capital N.V.)
Dividend Payout: approx. 17.5 % of shares

Stock Chart since Listing



Share Price (Frankfurt): € 0.03 (September 15, 2009)
Market Capitalisation: € 400,000

Corporate Action: Capital Increase 2008

Number of new Shares: 3,333,333
Nominal Value: € 0.01
Exercise Price: € 0.06
Pre-emptive Rights: 3 to 1
Purchase Period: 29.05.08 until 12.06.08
Domestic Rights: The new shares are fully entitled to dividends for the short fiscal year 2008.
Share Price: € 0.09 (May 28, 2008)
Market Capitalisation: € 900,000 (28.05.08)
Accompanying Bank: ACON Actienbank AG

Contact



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