

## Dividend Reinvestment Results

- 29.68% of rights exercised to reinvest the final 2021 dividend in Chargeurs shares, demonstrating shareholders confidence in Chargeurs' stock;
- 308,405 new shares to be issued on April 29, 2022, carrying immediate dividend rights;
- €12,809,077.39: total amount of the cash final dividend that will be paid on April 29, 2022.

At the Annual General Meeting on April 7, 2022, Chargeurs' shareholders approved the payment of a €1.24 per-share dividend for 2021, including an interim dividend of €0.48 per share that was paid on October 7, 2021. The 2022 AGM also passed a resolution to once again offer shareholders the option of **reinvesting their final dividend for 2021 (corresponding to €0.76 per share) in new Chargeurs shares, offered at a 10% discount to the market price**. See Chargeurs' press release dated April 7, 2022 for further details of the terms and conditions of this dividend reinvestment option.

After applying the 10% discount approved by shareholders, **the issue price of each new share to be delivered as payment for the final dividend was set at €17.53**, representing 90% of the average of the opening prices quoted for Chargeurs' shares during the twenty trading days preceding the date of the Annual General Meeting (April 7, 2022), less the amount of the final per-share dividend and rounded up to the nearest euro cent. The exercise period for the reinvestment option ran from April 14 to April 25, 2022.

At the close of the exercise period, 308,405 new ordinary Chargeurs shares were created, representing 1.3% of the Company's capital and 1.2% of the gross total of voting rights, based on Chargeurs' capital and voting rights at March 31, 2022. The shares will be settled-delivered and listed on Euronext Paris as of April 29, 2022. The new shares will **carry immediate rights to future dividends and will rank *pari passu*** with the Company's existing ordinary shares as from their issue date.

The total amount of the final dividend payable in cash is €12,809,077.39.

Consequently, on April 30, 2022, Chargeurs' share capital will be raised to €3,984,539.04, divided into 24,903,369 ordinary shares with a par value of €0.16 each, all fully paid up and in the same class.

### Timeline for final dividend payment:

- Delivery of shares and payment of cash final dividend April 29, 2022
- Shares issued as payment for the final dividend April 29, 2022

## 2022 Financial calendar

Thursday, May 12, 2022 (before market)

First-quarter 2022 financial information

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### ABOUT CHARGEURS

CHARGEURS is a world leader of niche technologies and services, offering integrated, high value-added solutions to its B2B and B2C customers. Active in 90 countries with nearly 2,500 employees, the Group, whose global signature is High Emotion Technology®, develops its manufacturing and technological expertise across a range of sectors including premium materials protection, fashion and luxury goods, museography, health and well-being.

In 2022, the Group celebrates its 150th year of entrepreneurial boldness. With its Leap Forward 2025 strategic plan, the Group aims to step up the game by seizing market opportunities linked to developments in production, distribution and consumption methods and widespread demand for sustainable manufacturing solutions. Recognized for their highly agile manufacturing and their global footprint, Chargeurs' many areas of expertise are intended to support its profitable and sustainable growth. In 2021, the Group generated revenue of €736.6m.