

## Payment of the 2022 interim dividend in cash or in shares

- Payment of the €0.22 per-share interim dividend on October 6, 2022
- Option to reinvest in new shares at an issue price of €14.86 per share after applying a 5% discount, with the new shares immediately carrying dividend rights
- Reinvestment period runs from September 16 to September 30, 2022

At its meeting on September 7, 2022, having noted that the requisite legal conditions provided for in article L. 232-12, para. 2 of the French Commercial Code had been met, and that the Company's Statutory Auditors had issued a favorable opinion, the Board of Directors decided to authorize the payment of an interim dividend of €0.22 per share for 2022. In accordance with the fifth resolution of the Ordinary and Extraordinary Shareholder Meeting of April 7, 2022, the interim dividend may be paid either in cash or new shares at the discretion of the shareholder.

This €0.22 per-share interim dividend will be paid on October 6, 2022.

Shareholders who opt to reinvest their interim dividend must notify their bank or broker between September 16, 2022 (the start date of the exercise period for the reinvestment option) and September 30, 2022 inclusive. Shareholders who do not exercise this option by September 30 will be paid their interim dividend entirely in cash.

Shareholders will receive a reinvestment form by post describing the procedure and indicating the number of shares their dividend amount entitles them to purchase. The form will be sent either by their bank or broker, if they hold their shares in bearer form or have registered them with said bank or broker, or by BNP Paribas Securities Services if their shares are registered with Chargeurs.

Once completed and signed, the form must be returned to the bank or broker in charge of managing their shares before September 30, 2022. Holders of registered shares recorded directly in the Company's share register must return their forms by September 28<sup>th</sup>, 2022.

If the amount of the reinvestable dividend does not correspond to a whole number of shares, the shareholder concerned will receive the nearest lower whole number of shares and the difference in cash.

The new ordinary Chargeurs shares issued for the purpose of the interim dividend reinvestment option will be delivered on October 6, 2022. They will carry dividend rights immediately and will rank *pari passu* with the Company's existing shares as from their issue on October 6, 2022.

Shareholders who prefer not to reinvest will be paid their interim dividend in cash on October 6, 2022.

Up to 358.266 shares may be issued in connection with the interim dividend reinvestment option, representing a maximum 1.4% of Chargeurs' share capital as of August 31, 2022.

### Issue price of the new shares

In accordance with article L. 232-19 of the French Commercial Code and the decision of the Board of Directors' on September 7, 2022, the issue price of the new shares delivered as payment for the interim dividend will be set at 95% of the average of the opening prices quoted for Chargeurs' shares during the twenty trading days preceding the date of the Board Meeting, less the amount of the interim per-share dividend and rounded up to the nearest euro cent, i.e. €14.86 per share after applying the 5% discount.

The payment timeline for the interim dividend is:

|   |                    |
|---|--------------------|
| Ex-dividend date  | September 14, 2022 |
| Start of reinvestment period                            | September 16, 2022 |
| End of reinvestment option period                       | September 30, 2022 |
| Announcement of no. of options exercised                | October 4, 2022    |
| Delivery of shares and payment of cash interim dividend | October 6, 2022    |

## 2022 Financial Calendar

Wednesday, November 9, 2022 (before market)  
information

Third-quarter 2022 financial



### ABOUT CHARGEURS

CHARGEURS is a family-owned entrepreneurial Group and world leader in high value added niche markets. Located in nearly 100 countries with more than 2,600 employees, the Group is organized around three strategic business segments: industrial technologies, luxury and diversification.

Benefiting from the long-term strategy of the Fribourg Family Group, its reference shareholder, Chargeurs serves sectors with strong structural growth and expresses its know-how of excellence in the commercial, industrial, marketing and logistics fields. The Group, whose global signature is High Emotion Technology, achieved revenues of €737m in 2021 and celebrates, in 2022, its 150 years of entrepreneurial boldness.

The Chargeurs share is listed on Euronext Paris and is PEA-PME eligible.

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