

Half-year statement of the liquidity contract

H1 2026

- As per the liquidity contract granted by COMPAGNIE CHARGEURS INVEST to Rothschild Martin Maurel, as at June 30, 2026, the following assets appeared on the liquidity account:
 - 13,859 shares
 - €1,616,979
- It is recalled that as at December 31, 2025, the following assets appeared on the liquidity account:
 - 12,300 shares
 - €1,636,590
- Following the reorganization within the Rothschild & Co group and the transfer of market-making activities from Rothschild & Co Martin Maurel to Rothschild & Co Global Markets Solutions (Europe) SA, the latter has taken over the management of the liquidity contract for Compagnie Chargeurs Invest [Euronext Paris FR0000130692], effective July 1, 2026. This transfer has no impact on the terms of the liquidity contract or on the resources allocated for its implementation, which are published in the half-year statements.

ABOUT COMPAGNIE CHARGEURS INVEST

Compagnie Compagnie Chargeurs Invest, under the brand signature 'Architect of Rarity', is a hybrid company that operates both as an operator and developer of businesses positioned in the exclusive market of emotional intelligence, and as an investor actively managing a portfolio of rare and prestigious assets with strong historical roots. Supported by the long-term commitment of its controlling shareholder, the Fribourg Family Group, the company implements a value-creation strategy based on the ownership, development, and enhancement of its unique portfolio of differentiated assets. As of 31 December 2025, the net asset value of Compagnie Chargeurs Invest amounts to €585 million.

The company's shares are listed on Euronext Paris and are PEA-PME eligible.

ISIN Code: FR0000130692, Bloomberg Code: CRI:FP, Reuters Code: CRIP.PA