

Suspension of the liquidity contract

- Following the press release issued by Compagnie Chargeurs Invest on July 7, 2026, regarding a potential public share buyback offer, operations under the liquidity contract concluded with Rothschild & Co Global Markets Solutions (Europe) SA are suspended for the entire duration of the proposed transaction, effective after the close of trading on July 7, 2026.
- As of July 7, 2026, the following resources were held in the liquidity account:
 - 17,500 shares
 - €1,589,528

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.

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