

Dividend Reinvestment Results

- 7.98 % of rights exercised in favor of the payment of the dividend in shares in respect of the 2024 financial year
- 24,176 new shares to be issued on July 15, 2025, carrying immediate dividend rights
- €3,081,813.69: total amount of the cash dividend that will be paid on July 15, 2025.

At the Combined General Meeting on April 9, 2025, Compagnie Chargeurs Invest's shareholders approved the payment of a €0.13 per-share dividend in respect of the 2024 financial year. The terms and conditions of this dividend payment option were detailed in the press release published on June 18, 2025.

After applying the 10% discount decided by the Board of Directors on April 9, 2025, as authorized by the General Meeting, the issue price of each new share to be delivered as payment for the dividend was set at €10.34, representing 90% of the average of the opening prices quoted during the twenty trading days preceding the date of the Annual General Meeting, less the amount of the per-share dividend and rounded up to the nearest euro cent. The exercise period for the reinvestment option ran from June 25 to July 9, 2025.

24,176 new ordinary shares were created, representing 0.10% of the Company's capital and 0.09% of the gross total of voting rights, based on Compagnie Chargeurs Invest's capital and voting rights as of June 30, 2025. The shares will be settled-delivered and listed on Euronext Paris as of July 15, 2025. 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 €3,081,813.69.

At the end of this transaction, Compagnie Chargeurs Invest's capital on 15 July 2025 will amount to €298,637,880.00 made up of 24,886,490 ordinary shares with a nominal par value of €12, fully paid up and of the same category.

Timeline for the dividend payment:

- Delivery date of shares and payment of dividend in cash: July 15, 2025.

2025 Financial calendar

Wednesday, September 10, 2025 *(before market opens)*

2025 First-half results

Wednesday, November 5, 2025 *(before market opens)*

9M and Q3 2025 revenue

ABOUT COMPAGNIE CHARGEURS INVEST

Compagnie Chargeurs Invest is a mixed industrial and financial company with a role as an operator and developer of global champions in industry and services, and as an investor with a culture of active portfolio management of high value-added businesses. Active in nearly 100 countries with around 2,600 employees, Compagnie Chargeurs Invest relies on the long-term commitment of Groupe Familial Fribourg, a committed controlling shareholder, and on its portfolio of assets, to meet the major challenges of its markets. Compagnie Chargeurs Invest achieved revenues of €729.6 million in 2024.

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

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