

## **Dividend Reinvestment Procedure**

- Payment of the dividend of 0.13 € per share on July 15, 2025
- Option to reinvest in new shares at an issue price of €10.34 per share after applying a 10% discount, with the new shares immediately carrying dividend rights
- Reinvestment period runs from June 25 to July 9, 2025 inclusive.

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 and decided to offer the option of reinvesting the dividend and any interim dividend(s) for 2025 in new shares.

The ex-dividend date is scheduled for June 23, 2025. The dividend will be paid (in cash and in shares) on July 15, 2025, and the delivery of shares for shareholders who opted for the share payment will also take place on that same date.

### **Dividend reinvestment procedure, with the new shares immediately carrying dividend rights**

The General Meeting approved the option for dividend payment in shares for the 2024 fiscal year, with immediate entitlement and a 10% discount. Shareholders wishing to opt for this option must submit their request to their financial intermediary starting from June 25, 2025, the opening date of the option period for dividend payment in shares, and no later than July 9, 2025 (inclusive).

Each shareholder will receive a letter of instruction by mail indicating the number of shares they are entitled to subscribe to. This letter will be sent by their financial intermediary for bearer or administered registered shares, or by Uptevia for fully registered shares. For shareholders holding fully registered shares, the completed and signed form must be returned to the institution managing the securities by July 8, 2025.

If the amount for which the option is exercised does not correspond to a whole number of shares, the shareholder will receive the nearest lower whole number of shares, supplemented by a cash adjustment.

The newly issued Compagnie Chargeurs Invest ordinary shares will be delivered on July 15, 2025. They will carry immediate dividend rights and will be fully assimilated with the existing shares making up the capital of Compagnie Chargeurs Invest as of their issue date.

The maximum number of new shares that may be issued as part of the dividend payment in shares is 302,929, representing up to 1.2% of the Company's share capital based on the capital as of May 31, 2025.

### **Issue price of the new shares**

In accordance with article L. 232-19 of the French Commercial Code, the issue price of the new shares delivered as payment for the dividend is set at 90% of the average of the opening prices quoted for Compagnie Chargeurs Invest's shares during the twenty trading days preceding the date of the Annual General Meeting, less the net amount of the per-share dividend and rounded up to the nearest euro cent, i.e. €10.34 per share.

## Procedure for receiving the dividend in cash

Shareholders who do not exercise the dividend reinvestment option by July 9, 2025 will be paid their dividend in cash on July 15, 2025.

## Timeline for dividend payment:

Ex-dividend payment date	June 23, 2025
Start of reinvestment option period	June 25, 2025
End of reinvestment option period	July 9, 2025
Announcement of reinvestment results	July 10, 2025
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.

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