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SECURITIES EVENT NOTICE

Conversion of Luxempart bearer shares into dematerialized shares Change of ISIN number

Leudelange, July 27, 2023

On April 24, 2023, the extraordinary general meeting of shareholders of Luxempart has approved the conversion of bearer shares issued by Luxempart into dematerialized shares.

The dematerialization became effective on July 26, 2023.

Since this date, ISIN LU0502900771 switching into ISIN LU2605908552 for dematerialized shares.

**The new ISIN number relating to the dematerialized shares listed on Luxembourg Stock Exchange is:
ISIN LU2605908552**

About Luxempart

Luxempart is a Luxembourg-based listed investment company with a net worth of EUR 2.2bn backed by Luxembourgish entrepreneurial families. With permanent capital and a professional investment team, Luxempart provides flexible long-term financing solutions to entrepreneurs, families and management and actively supports its portfolio companies in their growth and international expansion.

Luxempart's Direct Investment strategy consists in investing equity tickets ranging from EUR 25m up to EUR 100m in the DACH region, France, BeLux and Northern Italy.

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