

Acquisition of Harwanne Capital Management

Pursuant to Article L. 225-38 of the French Commercial Code, the Board of Directors met on Monday, June 29, 2026, and authorized the execution of a share purchase agreement relating to the transfer and acquisition of 100% of the share capital and voting rights of **Harwanne Capital Management** and its subsidiaries, which specialize in investment activities, in particular alternative investments on behalf of major institutional investors.

The agreement was executed on the same day, Monday, June 29, 2026, between:

- **The Sellers:** Transcontinental Investissement and Compagnie Mobilière Fribourg, both controlled by Mr. Michaël Fribourg;
- **The Purchasers:** Compagnie Chargeurs Invest and its subsidiary, Chargeurs USA Holding, Inc.

As this transaction constitutes a related-party agreement (*convention réglementée*) under French law, the Board of Directors implemented a strict and regulated approval process:

1. Preliminary discussions: The Board of Directors held discussions regarding the merits and overall rationale of the proposed transaction, without the participation of any interested party.
2. Independent review and valuation: The Board of Directors reviewed the proposed agreement on the basis of all information made available to its members and, in particular, relied on the substantiated valuation prepared by the internationally recognized independent advisory firm KPMG Corporate Finance.
3. Board approval: The proposed agreement was subject to the prior approval of the Board of Directors, it being specified that only the independent directors participated in the deliberations and unanimously approved the proposed agreement.

Based on the information submitted to it, the Board of Directors concluded that the proposed agreement was consistent with the Company's corporate and strategic interests. The Board of Directors further determined that the purchase price, which incorporates significant valuation discounts, was justified insofar as it corresponds to the lower end of the multi-criteria valuation range established by KPMG Corporate Finance.

The purchase price for the group of companies, which is not material relative to the consolidated balance sheet of Compagnie Chargeurs Invest, amounts to €9.263 million. In addition, the transaction includes the acquisition of financial rights associated with third-party investment management activities for an amount of €13.902 million.

In accordance with the applicable regulations, the agreement will be submitted to the Statutory Auditors for inclusion in their special report. This report will be presented for approval at the next Annual General Meeting of shareholders, to be held in 2027 to approve the financial statements for the financial year ended December 31, 2026.

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