

Groupe LAURENT-PERRIER

## Breakdown of shareholdings and voting rights at March 31, 2018

Shareholders		Number of	% capital	<u>% voting</u>
		<u>shares</u>		<u>rights</u>
1	Registered family shares (de Nonancourt family)	3,626,685	61.00%	75.41%
2	Other registered shares (institutionals & other)	28,333	0.48%	0.59%
3	Free float	2,239,863	37.67%	23.81%
4	Shares held through the corporate mutual fund for employees and managed by HSBC Epargne Entreprise (registered and bearer)	17,869	0.30%	0.19%
5	Treasury shares (bearer and registered) <sup>(1)</sup>	33,111	0.56%	-
	GENERAL TOTAL AT 31.03.2018	5,945,861	100%	100%

<sup>(1)</sup> Treasury shares: this mainly corresponds to shares acquired under the provisions of articles L 225–209 *et seq*. of the French Commercial Code (market making and shares held for allocation to employees)

## Shareholders owning more than 2.5% of the share capital

- First Eagle Investment Management, LLC (US Investment Advisor) which has disclosed that it
  has crossed the threshold of 10% of the capital and 5% of the voting rights, including First
  Eagle Funds Inc., (First Eagle Funds Inc, which has disclosed that it has crossed the threshold
  of 7.5% of the capital and 5% of the voting rights), and which further declares that it has no
  intention of acquiring control of the company,
- FIL Limited (Fil international, a fund manager) which has disclosed that it has crossed the threshold of 2.5% of the capital and 2.5% of the voting rights,
- Mousseluxe SARL which has disclosed that it has crossed the threshold of 2.5% of the capital.

To the Group's knowledge, there are no other shareholders owning more than 2.5% of the capital or voting rights either directly, indirectly, alone or as part of a concert party.