

LAURENT-PERRIER Group

## BREAKDOWN OF SHAREHOLDINGS AND VOTING RIGHTS AT MARCH 31, 2023

Shareholders		Number of	% capital	<u>%</u>
		<u>shares</u>		<u>votingrights</u>
1	Registered family shares (de Nonancourt family)	3,871,746	65.12%	78.23%
2	Other registered shares (institutionals& other)	37,690	0.63%	0.59%
3	Free float	1,988,800	33.45%	20.79%
4	Shares held through the corporate mutual fund for employees and managed by Amundi (registered and bearer)	19,824	0.33%	0.39%
(5)	Treasury shares (bearer and registered) (1)	27,801	0.47%	-
	GENERAL TOTAL AT 31.03.2023	5,945,861	100%	100%

<sup>(1)</sup> Treasury shares: this mainly corresponds to shares acquired under the provisions of articles L 22-10-62 and next of the French commercial Code (market making and shares held for allocation to employees)

## Shareholders owning more than 2.5% of the share capital and more than 0.5% of the voting rights

- First Eagle Investment Management, LLC (US Investment Advisor) has disclosed that it has crossed the threshold of 10% of the capital and 6% of the voting rights, including (i) the fund First Eagle Overseas Funds, (First Eagle Overseas Funds, which has disclosed that it has crossed the threshold of 9% of the capital and 5.5% of the voting rights) and (ii) the fund First Eagle International Value LP (First Eagle International Value LP, which has disclosed that it has crossed the threshold of 0.5% of the capital).
- FIL Limited (Fil international, a fund manager) has disclosed that it has crossed the threshold of 2.5% of the capital and 2.5% of the voting rights,
- Thierry Gillier and SARL ZV Holding declared that he had crossed the threshold of 0.5% of the capital and 0.5% of the voting rights.
- DNCA Finance Luxembourg declared that he crossed the threshold of 2% of the capital.
- Axa Investment Managers SA declared that he crossed the threshold of 1% of the capital and 0,5% of the voting rights.
- Lindsell Train declared that he crossed the threshold of 0.5% of the capital.
- Polar Capital LLI declared that he crossed the threshold of 0.5% of the capital.

To the best of the Group's knowledge, no other shareholder holds, directly or indirectly, alone or in concert, more than 0.5% of the capital or voting rights after the 2018 Shareholders' Meeting.