



Groupe LAURENT-PERRIER

## Breakdown of shareholdings and voting rights at March 31, 2019

Shareholders	<u>Number of shares</u>	<u>% capital</u>	<u>% voting rights</u>
① Registered family shares (de Nonancourt family)	3,626,685	61.00%	75.51%
② Other registered shares (institutionals & other)	29,094	0.49%	0.58%
③ Free float	2,248,998	37.82%	23.55%
④ Shares held through the corporate mutual fund for employees and managed by HSBC Epargne Entreprise (registered and bearer)	17,180	0.29%	0.36%
⑤ Treasury shares (bearer and registered) <sup>(1)</sup>	23,904	0.40%	-
<b>GENERAL TOTAL AT 31.03.2019</b>	<b>5,945,861</b>	<b>100%</b>	<b>100%</b>

<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,
- Mouseluxe SARL which has disclosed that it has crossed the threshold of 2.5% of the capital.

To the best of the Group's knowledge, no other shareholder holds, directly or indirectly, alone or in concert, more than 2.5% of the capital or voting rights.

### Shareholders having declared to hold more than 0.5% of the capital\*

- 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.

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.

\* Lower threshold crossing at 0.5% during the General Assembly of July 11, 2018.

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LAURENT-PERRIER, S.A. A DIRECTOIRE ET CONSEIL DE SURVEILLANCE AU CAPITAL DE 22 594 271,80 EUROS  
R.C.S. REIMS B 335680096 - SIRET 335 680 096 00021 - APE 6420Z  
CHAMPAGNE LAURENT-PERRIER – CHAMPAGNE SALON – CHAMPAGNE DELAMOTTE – CHAMPAGNE DE CASTELLANE