

LAURENT-PERRIER Group

## BREAKDOWN OF SHAREHOLDINGS AND VOTING RIGHTS AT MARCH 31, 2024

Shareholders		Number of shares	% capital	% voting rights
1	Registered family shares (de Nonancourt family)	3,874,978	65.17%	78.28%
2	Other registered shares (institutionals& other)	15,997	0.27%	0.33%
3	Free float	1,986,356	33.41%	20.76%
4	FCPE (managed via Amundi) and employees referred to in article L225-102 paragraph 1 of the Commercial Code	40,700	0.68%	0.63%
(5)	Treasury shares (bearer and registered) (1)	27,830	0.47%	-
	GENERAL TOTAL AT 31.03.2024	5,945,861	100.00%	100.00%

<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 10.5% of the capital and 6.5% 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,
- SARL ZV Holding declared that it had crossed the threshold of 0.5% of the capital and 0.5% of the voting rights, and together with Thierry Gillier declared that it had crossed the threshold of 1% of the capital and 1% 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.