

## Payment of the 2020 interim dividend in cash or in shares

- Payment of the €0.28 per-share interim dividend on October 7, 2020
- Option to reinvest in new shares at an issue price of €14.71 per share, with the new shares immediately carrying dividend rights
- Reinvestment period runs from September 18, 2020 to October 1<sup>st</sup>, 2020

At its meeting on September 9, 2020, having noted that the requisite legal conditions provided for in article L. 232-12, para. 2 of the French Commercial Code had been met, and that the Company's Statutory Auditors had issued a favorable opinion, the Board of Directors decided to authorize the payment of an interim dividend of €0.28 per share for 2020. In accordance with the fifth resolution of the Annual General Meeting of April 28, 2020, the interim dividend may be paid either in cash or new shares at the discretion of the shareholder.

This €0.28 per-share interim dividend will be paid on October 7, 2020.

Shareholders who opt to reinvest their interim dividend must notify their bank or broker between September 18, 2020 (the start date of the exercise period for the reinvestment option) and October 1, 2020 inclusive. Shareholders who do not exercise this option by October 1 will be paid their interim dividend entirely in cash.

Shareholders will receive a reinvestment form by post describing the procedure and indicating the number of shares their dividend amount entitles them to purchase. The form will be sent either by their bank or broker, if they hold their shares in bearer form or have registered them with said bank or broker, or by BNP Paribas Securities Services if their shares are registered with Chargeurs.

Once completed and signed, the form must be returned to the bank or broker in charge of managing their shares before October 1, 2020. Holders of registered shares recorded directly in the Company's share register must return their forms by September 29<sup>th</sup>, 2020.

If the amount of the reinvestable dividend does not correspond to a whole number of shares, the shareholder concerned will receive the nearest lower whole number of shares and the difference in cash.

The new ordinary Chargeurs shares issued for the purpose of the interim dividend reinvestment option will be delivered on October 7, 2020. They will carry dividend rights immediately and will rank *pari passu* with the Company's existing shares as from their issue on October 7, 2020.

Shareholders who prefer not to reinvest will be paid their interim dividend in cash on October 7, 2020.

Up to 434.671 shares may be issued in connection with the interim dividend reinvestment option, representing a maximum 1.8% of Chargeurs' share capital as of August 31, 2020.

## Issue price of the new shares

In accordance with article L. 232-19 of the French Commercial Code and the decision of the Board of Directors' on September 9, 2020, the issue price of the new shares delivered as payment for the interim dividend will be set at 95% of the average of the opening prices quoted for Chargeurs' shares during the twenty trading days preceding the date of the Board Meeting, less the amount of the interim per-share dividend and rounded up to the nearest euro cent, i.e. €14.71 per share.

The payment timeline for the interim dividend is:

Ex-dividend date	September 16, 2020
Start of reinvestment period	September 18, 2020
End of reinvestment option period	October 1, 2020
Announcement of no. of options exercised	October 5, 2020
Delivery of shares and payment of cash interim dividend	October 7, 2020

## 2020 Financial Calendar

Tuesday, November 10, 2020

Third-quarter 2020 financial information

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## ABOUT CHARGEURS

Chargeurs offers its customers integrated differentiation solutions to meet the new aspirations of consumers in terms of quality, innovation, environmental sustainability and experience. Number one in the world in all of its businesses, the Group, whose marketing signature is High Emotion Technology®, delivers its expertise in three key sectors with very high potential for value creation: protection for premium materials, fashion and luxury, visitor experience and health.

The Group has close to 2,400 employees in five continents, who serve a diversified customer base spanning more than 90 countries. Revenue for the first half of 2020 amounted to €518.5 million.