



CORESTATE CAPITAL HOLDING S.A.

9, rue Grand-Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg

Registered with the Luxembourg Trade and Companies Register under registration number B 199780

Annual General Meeting of Corestate Capital Holding S.A.

at Novotel Luxembourg Kirchberg, Quartier Européen Nord, 6, rue Fort Niedergrünwald,

L-2226 Luxembourg, Grand Duchy of Luxembourg

on 25 March 2026, 10:00 a.m. CET

Total number of shares and voting rights at the time of convening the Annual General Meeting

On the date of the convening of the Meeting, the Company's subscribed share capital equals EUR 30,000, represented by 166,159,451 shares without nominal value, all of which are fully paid up. Each share carries one vote, it being noted that 16,390,892 shares currently held by Corestate Capital Advisors GmbH are considered as treasury shares and the voting rights attached to such shares are therefore suspended. The total number of voting rights is therefore 149,768,559.