

Net Asset Value

at 30 June 2026

	% stake %	30/06/2026 in € millions	% GAV %
Stellantis		853	20%
Forvia		41	1%
PEUGEOT 1810 (A)	76.5%	894	21%
Robertet	7.6%	122	3%
CIEL group	6.8%	17	0%
Σ Listed shareholdings		139	3%
Σ Unlisted shareholdings		805	19%
SHAREHOLDINGS	(i)	944	23%
INVESTMENT FUNDS	(ii)	1,251	30%
Lineage		51	1%
Other unlisted investments		653	16%
OTHER INVESTMENTS	(iii)	704	17%
Other financial assets & liabilities		135	3%
Cash and cash equivalents		255	6%
OTHER ASSETS	(iv)	390	9%
GROSS ASSET VALUE OF INVESTMENTS	(i)+(ii)+(iii)+(iv) = (B)	3,289	79%
GROSS ASSET VALUE	(A) + (B)	4,183	100%
GROSS DEBT	(C)	575	
NET ASSET VALUE	(A) + (B) - (C)	3,608	
NAV per share		€144.8	
Peugeot Invest share price	at 30 June 2026	€56.4	

Note: See www.peugeot-invest.com and Peugeot Invest's Universal Registration Document for an explanation of the valuation methods used.

Breakdown of Gross Asset Value (GAV) by geography and by sector at 30 June 2026