



STGM HAS RECEIVED €127 M (WITH FURTHER €10 M EXPECTED IN SEPTEMBER 2026), AS PART OF THE NORMAL EXPIRY OF THE PUBLIC SERVICE DELEGATION AGREEMENT FOR THE TIGNES SKI AREA

Paris, June 10, 2026 –STGM, a 78% subsidiary of Compagnie des Alpes (CDA), transferred responsibility for operating the Tignes ski area to the local public company (LPC) ALTTA on June 1.

As announced in the first half results announcement, on 1 June STGM received 90% of the compensation due in respect of returned assets (assets necessary for the operation of the estate, valued at their net book value), amounting to €88.2 million. This compensation has no impact on the income statement.

In addition to this, there are proceeds from the disposal of assets relating to assets taken over, which were sold on May 28 and 29, (assets belonging to STGM that are used in the operation of the estate) as well as STGM's own assets. In this regard, STGM has received an initial payment of €38.3 million, before tax (net of the employee profit-sharing scheme).

Payment of the outstanding compensation due in respect of returned assets and proceeds from the disposal of trade-in and company-owned assets is expected to be made by the end of the 2025/26 financial year, for a total estimated amount of around €10 million.

Overall, as stated in the Group's previous announcement, Compagnie des Alpes will receive total compensation of around €107 million, of which approximately €76 million relates to returned assets (with no impact on the income statement) and approximately €31 million relates to repossessed assets and own assets, which will have a positive impact on the Group's EBITDA.

Compagnie des Alpes reiterates its intention to allocate all of these funds to financing projects aimed at expanding its business.



Upcoming releases in 2025/26:

- 2025/26 3rd quarter sales: Tuesday, July 28, after stock market
- 2025/26 4th quarter sales: Tuesday, October 27, after stock market
- 2025/26 annual results: Tuesday, December 1, before stock market

www.compagniedesalpes.com

Press release

ABOUT LA COMPAGNIE DES ALPES

As a major player in the leisure industry, Compagnie des Alpes (CDA) has been shaping the leisure experience for millions of people throughout Europe for over 35 years.

Our goal? To enable everyone to reconnect with themselves and with others by experiencing exceptional moments in extraordinary places.

Regularly rewarded for the quality of its offering and the unique concepts it develops, CDA innovates to surprise and delight its customers.

Today, CDA counts 7,400 employees, 10 of the most beautiful mountain resorts in the Alps, 12 renowned leisure parks, outdoor mountain activities, is co-leader in five-a-side soccer and leader in padel... It is also the leading network of real estate agencies in the Alps and the leading French mountain tour operator.

Concerned with the balance of the regions in which it operates, CDA works to promote their vitality and quality of life, while also driving ecological transition. The Group believes in the virtues of dialogue with its stakeholders and respect for local and regional specificities. It therefore puts its capacity for innovation at the service of finding tailor-made or scalable solutions to preserve these extraordinary spaces in a sustainable manner. The Group is committed to achieving Net Zero Carbon (scope 1 and 2) by 2030.

- ▶ Ski Areas and Outdoor Activities: La Plagne, Les Arcs-Peisey-Vallandry, Val d'Isère, Les Menuires, Méribel, Serre Chevalier, Flaine, Samoëns – Morillon – Sixt-Fer-à-Cheval, Pralognan-la-Vanoise, Evolution 2
- ▶ Leisure Parks: Parc Astérix, Futuroscope Xperiences, Walibi Rhône-Alpes, Grévin Paris, France Miniature, Walibi Belgium (Belgium), Aqualibi (Belgium), Bellewaerde Park (Belgium), Bellewaerde Aquapark (Belgium), Walibi Holland (The Netherlands), Familypark (Austria), Belantis (Germany), Groupe Urban (Urban Soccer / Padel)
- ▶ Distribution and Hospitality: Travelfactory (Travelski, Yoonly...), MMV, Mountain Collection Immobilier
- ▶ Transversal expertise: Ingelo, CDA Management, CDA Développement, Ateliers Grévin



CDA is included in the CAC All-Shares, CAC All-Tradable, CAC Mid & Small and CAC Small.
ISIN: FR0000053324; Reuters: CDAF.PA;
FTSE: 5755 Recreational services



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