

Documents made available - Neuilly-sur-Seine, Monday, February 24, 2025 - 5.45pm

## ARGAN'S 2024 UNIVERSAL REGISTRATION DOCUMENT MADE AVAILABLE

Argan informs the public that the 2024 Universal Registration Document was filed on Friday, February 21, with the French financial markets authority (AMF) under number D.25-0054.

The French version of the Universal Registration Document is thus available on the company's website (www.argan.fr) under the heading Investor Relations / Regulated Information / AMF Communication, as well as on the Autorité des Marchés Financiers' website (www.amf-france.org). The translated English version should be made available by Friday, March 14<sup>th</sup>.

Copies of the Universal Registration Document (French version) are also available free of charge at the company's headquarters.

The Universal Registration Document includes the annual financial report, the Supervisory Board's report on corporate governance, the statutory auditors' reports and information on their fees.

#### **2025 financial calendar** (Publication of the press release after closing of the stock exchange)

- March 20: General Assembly 2025
- April 1: Net sales of 1<sup>st</sup> quarter 2025
- July 1: Net sales of 2<sup>nd</sup> quarter 2025
- July 17: Half-year results 2025
- October 1: Net sales of 3<sup>rd</sup> quarter 2025

#### **2026 financial calendar** (*Publication of the press release after closing of the stock exchange*)

- January 5: Net sales of 4<sup>th</sup> quarter 2025
- January 22: Annual results 2025
- March 19: General Assembly 2026

# MARGAN

### **About ARGAN**

**ARGAN** is the only French real estate company specializing in the DEVELOPMENT & RENTAL OF PREMIUM WAREHOUSES listed on EURONEXT and is the leading player of its market in France. Building on a unique customercentric approach, **ARGAN** develops PREMIUM and AUT NOM<sup>®</sup>-labelled – i.e., carbon-neutral in use – pre-let warehouses for blue-chip companies, with tailor-made services throughout all project phases from the development milestones to the rental management.

As at December 31, 2024, **ARGAN** represented a portfolio of 3.7 million sq.m, with about a hundred warehouses solely located in the continental area of France. Appraised at a total of  $\leq$ 3.9 billion, this portfolio generates a yearly rental income of close to  $\leq$ 205 million (yearly rental income based on the portfolio delivered as at Dec. 31, 2024).

Profitability, well-mastered debt and sustainability are at the heart of **ARGAN**'s DNA. The financial solidity of the Group's model is notably reflected in its Investment-grade rating (BBB- with a stable outlook) with Standard & Poor's. **ARGAN** is also deploying a committed ESG policy addressing all its stakeholders. Achievements as part of this roadmap are regularly recognized by third-party agencies such as Sustainalytics (low extra-financial risk), Ethifinance (gold medal) and Ecovadis (sliver medal – top 15% amongst rated companies).

ARGAN is a listed real estate investment company (French SIIC), on Compartment A of Euronext Paris (ISIN FR0010481960 - ARG) and is included in the Euronext SBF 120, CAC All-Share, EPRA Europe and IEIF SIIC France indices.

<u>www.argan.fr</u>



Francis Albertinelli – CFO Aymar de Germay – General Secretary Samy Bensaid – Head of Investor Relations Phone: +33 1 47 47 47 40 E-mail: <u>contact@argan.fr</u> <u>www.argan.fr</u> Citigate Dewe Rogerson

GRAYLING

Marlène Brisset – Media relations Phone: +33 6 59 42 29 35 E-mail: <u>argan@citigatedewerogerson.com</u>

EURONEXT