



Availability of the 2022–2023 Universal Registration Document which includes an update of the outlook for 2024–2025

Paris, 27 October 2023. TERACT (ISIN: FR001400BMH7, Ticker: TRACT).

TERACT would like to announce that its 2022–2023 Universal Registration Document (URD) is now available to the public, in accordance with the conditions provided for by the regulations in force.

This document was approved by the French Financial Markets Authority (AMF) on 26 October 2023 under number R. 23 – 032 and filed in European Single Electronic Format (ESEF). The French version of this document can be consulted or downloaded on the company's website www.teract.com under the Investors/Publications menu. It is also available on the AMF's website: <https://www.amf-france.org/fr>.

The 2022–2023 Universal Registration Document includes the following:

- The annual financial report, including the parent company and consolidated financial statements;
- The Board of Directors' report on corporate governance;
- The Statutory Auditors' reports;
- Information on the Statutory Auditors' fees;
- Information on the share buyback programme;
- The social and environmental information contained in the Declaration of Non-Financial Performance including information on taxonomy alignment.

Additionally, given the prevailing uncertainty around the macroeconomic environment and across all markets, TERACT has decided to put on hold the financial outlook that it has communicated in 2022 for the 2024–2025 financial year. TERACT would like to point out, however, that it will continue with its strategy which should enable it to continue generating significant growth in its revenue, adjusted EBITDA, margin and free cash flow.

It also confirms the operating and financial outlook for 2023–2024 and the CSR commitments to 2030 that it communicated during the publication of its annual results on 19 October 2023.

About TERACT:

TERACT is a major player in the responsible distribution in the growing retail markets of gardening, pet and food distribution. Our ambition is to create a unique brands platform combining tradition and modernity, agricultural know-how and innovation, in-store and digital experiences. TERACT responds to the attempts of the new generation of consumption which is synonymous with quality, durability and traceability. Through its subsidiary InVivo Retail, TERACT regroups the gardening/pet retail brands Jardiland, Gamm vert, Delbard, Jardineries du Terroir and Noa and the Food retail brands Boulangerie Louise, Grand Marché La Marnière, Frais d'Ici and Bio&Co. TERACT's majority shareholder is InVivo, one of the leading agricultural and agri-food groups in Europe.

TERACT is listed on the professional compartment of Euronext Paris (ticker code: TRACT, ISIN: FR001400BMH7). More information on www.teract.com.

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