Disclaimer :

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COMP/M.6824-ALOCO / BREGAL FUND III / QUADRIGA CAPITAL PRIVATE EQUITY FUND IV / LR GLOBAL HOLDING

SECTION 1.2

Description of the concentration

- 1. The notified concentration concerns the acquisition of LR Global Holding GmbH ("LR"), the German holding company of the LR group (the "LR Group"), predominantly active in the distribution of supplements, cosmetics, jewellery and accessories via a multi-level marketing model, by Aloco Beteiligungsgesellschaft mbH ("Aloco GmbH") (the "Proposed Transaction"). Aloco GmbH will ultimately be jointly controlled by Bregal Fund III L.P ("Bregal Fund III") and Quadriga Capital Private Equity Fund IV LP ("Quadriga Capital Fund IV"). After the intended transaction, Bregal Fund III and Quadriga Capital Fund IV will have joint control over LR via Aloco GmbH.
- 2. Bregal Fund III is a private equity fund.
- 3. Quadriga Capital Fund IV is a private equity fund.
- 4. LR is a German company predominantly active in the distribution of supplements, cosmetics, jewellery and accessories via a multi-level marketing model.