



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital:
<https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

Disclosure of shares repurchases from 7 February 2025 to 13 February 2025

Name of the issuer	Issuer Identity Code (LEI)	Trading Day	ISIN	Aggregated volume per day (number of shares)	Weighted average price per day	Market (MIC Code)
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2025	FR0013230612	792	21.7827	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2025	FR0013230612	1,146	21.8787	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2025	FR0013230612	935	21.9135	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2025	FR0013230612	702	21.8738	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2025	FR0013230612	1,598	21.8253	XPAR
TOTAL				5,173	21.8531	