



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 16 May 2025 to 22 May 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	16/05/2025	FR0013230612	1,339	19.4027	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/05/2025	FR0013230612	1,128	19.1317	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/05/2025	FR0013230612	774	19.2061	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/05/2025	FR0013230612	2,400	19.4711	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/05/2025	FR0013230612	1,445	19.1647	XPAR
TOTAL				7,086	19.3127	