



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 20 June 2025 to 26 June 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	20/06/2025	FR0013230612	1,468	18.7816	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/06/2025	FR0013230612	1,425	18.6030	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/06/2025	FR0013230612	1,894	18.6609	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/06/2025	FR0013230612	1,472	18.6472	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/06/2025	FR0013230612	2,666	18.9233	XPAR
TOTAL				8,925	18.7476	