



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 1st August 2025 to 7 August 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	01/08/2025	FR0013230612	2 092	19.3125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/08/2025	FR0013230612	3 421	19.5077	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/08/2025	FR0013230612	1 949	19.3151	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2025	FR0013230612	967	19.1923	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/08/2025	FR0013230612	1 277	19.4845	XPAR
TOTAL				9 706	19.3925	