



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 29 August 2025 to 4 September 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	29/08/2025	FR0013230612	570	19.5018	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2025	FR0013230612	1,421	19.4621	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2025	FR0013230612	1,367	19.3431	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2025	FR0013230612	1,109	19.3808	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/09/2025	FR0013230612	2,356	19.3531	XPAR
TOTAL				6,823	19.3907	