



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 30 January 2026 to 05 February 2026

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	30/01/2026	FR0013230612	1 653	16.1207	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2026	FR0013230612	513	16.1117	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/02/2026	FR0013230612	1 514	16.1444	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/02/2026	FR0013230612	548	16.1593	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/03/2026	FR0013230612	801	15.9877	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/03/2026	FR0013230612	2 094	15.9930	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/04/2026	FR0013230612	622	16.1620	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/04/2026	FR0013230612	1 772	16.1529	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2026	FR0013230612	870	16.1084	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2026	FR0013230612	3 032	16.1191	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2026	FR0013230612	110	15.9800	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2026	FR0013230612	110	15.9800	AQEU
<b>TOTAL</b>				<b>13 639</b>	<b>16.0998</b>	