



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 13 February 2026 to 19 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	13/02/2026	FR0013230612	943	16.1649	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2026	FR0013230612	2 050	16.1663	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2026	FR0013230612	290	16.1400	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2026	FR0013230612	150	16.1400	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/02/2026	FR0013230612	1 206	16.3360	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/02/2026	FR0013230612	863	16.3145	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/02/2026	FR0013230612	300	16.2583	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/02/2026	FR0013230612	540	16.3151	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/02/2026	FR0013230612	786	16.3507	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/02/2026	FR0013230612	960	15.9811	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/02/2026	FR0013230612	2 753	15.9921	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2026	FR0013230612	6 558	16.2377	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2026	FR0013230612	1 665	16.2460	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2026	FR0013230612	100	16.1400	AQEU
TOTAL				19 164	16.1931	