



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 February 2026 to 26 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	20/02/2026	FR0013230612	5 003	16.7064	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/02/2026	FR0013230612	534	16.7776	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/02/2026	FR0013230612	4 363	17.2598	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/02/2026	FR0013230612	1 618	17.2626	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/02/2026	FR0013230612	8	17.2400	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2026	FR0013230612	5 183	17.3268	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2026	FR0013230612	1 250	17.2655	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/02/2026	FR0013230612	1 962	17.5215	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/02/2026	FR0013230612	1 484	17.5189	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2026	FR0013230612	4 324	18.1602	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2026	FR0013230612	2 799	18.2298	CEUX
TOTAL				28 528	17.4294	