



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 27 February 2026 to 05 March 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	27/02/2026	FR0013230612	5 051	18.7696	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2026	FR0013230612	2 699	18.7903	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2026	FR0013230612	3 609	18.3008	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2026	FR0013230612	1 461	18.2996	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2026	FR0013230612	200	18.2000	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2026	FR0013230612	165	18.2000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2026	FR0013230612	4 985	17.9690	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2026	FR0013230612	1 639	17.8666	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2026	FR0013230612	606	17.8108	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2026	FR0013230612	260	17.8071	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/04/2026	FR0013230612	5 021	17.8993	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/04/2026	FR0013230612	693	17.9007	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/05/2026	FR0013230612	4 703	18.1492	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/05/2026	FR0013230612	1 473	18.0857	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/05/2026	FR0013230612	628	18.0800	TQEX
TOTAL				33 193	18.2224	