



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 06 March 2026 to 12 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	03/06/2026	FR0013230612	5 110	17.4475	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2026	FR0013230612	2 600	17.3830	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2026	FR0013230612	500	17.3674	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2026	FR0013230612	3 516	16.7367	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/10/2026	FR0013230612	3 583	16.5412	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2026	FR0013230612	4 736	16.0847	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2026	FR0013230612	4 738	15.8251	XPAR
<b>TOTAL</b>				<b>24 783</b>	<b>16.6366</b>	