



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 March 2026 to 19 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	13/03/2026	FR0013230612	2 012	15.5409	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/03/2026	FR0013230612	1 706	15.2730	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/03/2026	FR0013230612	1 881	15.2872	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/03/2026	FR0013230612	1 609	15.5863	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/03/2026	FR0013230612	2 020	15.4990	XPAR
TOTAL				9 228	15.4384	