



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 March 2026 to 26 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	20/03/2026	FR0013230612	2 820	15.4419	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/03/2026	FR0013230612	4 728	15.3671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/03/2026	FR0013230612	2 293	15.4799	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/03/2026	FR0013230612	4 784	15.9599	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/03/2026	FR0013230612	15 211	15.8171	XPAR
TOTAL				29 836	15.7073	