



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 March 2026 to 02 April 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	27/03/2026	FR0013230612	3 714	15.7106	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/03/2026	FR0013230612	2 518	15.7075	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/03/2026	FR0013230612	1 795	16.1123	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/04/2026	FR0013230612	1 342	16.4926	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/04/2026	FR0013230612	2 051	16.4220	XPAR
TOTAL				11 420	15.9927	