



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 07 April 2026 to 09 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	07/04/2026	FR0013230612	1 932	16.6654	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/04/2026	FR0013230612	3 585	17.2472	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/04/2026	FR0013230612	4 109	16.9405	XPAR
<b>TOTAL</b>				<b>9 626</b>	<b>16.9995</b>	