



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 10 April 2026 to 16 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	10/04/2026	FR0013230612	2 128	17.3507	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/04/2026	FR0013230612	3 838	17.4966	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/04/2026	FR0013230612	3 340	17.7894	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/04/2026	FR0013230612	3 013	18.4125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/04/2026	FR0013230612	2 909	18.7969	XPAR
<b>TOTAL</b>				<b>15 228</b>	<b>17.9700</b>	