



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 17 April 2026 to 23 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	17/04/2026	FR0013230612	6 423	19.3705	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/04/2026	FR0013230612	8 359	19.7515	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/04/2026	FR0013230612	5 921	19.6620	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/04/2026	FR0013230612	2 252	19.1624	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/04/2026	FR0013230612	1 995	18.5934	XPAR
TOTAL				24 950	19.4864	