



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 05 June 2026 to 11 June 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	06/05/2026	FR0013230612	1 427	17.4298	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/05/2026	FR0013230612	300	17.3000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2026	FR0013230612	347	17.2529	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2026	FR0013230612	75	17.2403	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2026	FR0013230612	1 293	17.2459	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2026	FR0013230612	43	17.2251	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2026	FR0013230612	4 460	17.9204	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2026	FR0013230612	323	18.0293	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2026	FR0013230612	812	17.9995	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2026	FR0013230612	230	18.0066	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	1 983	17.8473	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	952	17.8652	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	252	17.9083	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	64	17.8534	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2026	FR0013230612	662	17.5408	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2026	FR0013230612	38	17.6442	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2026	FR0013230612	1 987	17.5500	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2026	FR0013230612	6	17.5733	TQEX
TOTAL				15 254	17.7135	