



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 12 June 2026 to 18 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	12/06/2026	FR0013230612	2 466	17.8272	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2026	FR0013230612	81	17.8393	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2026	FR0013230612	599	17.8533	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2026	FR0013230612	51	17.8157	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/06/2026	FR0013230612	1 803	18.0476	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/06/2026	FR0013230612	854	18.0046	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/06/2026	FR0013230612	2 016	17.6198	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/06/2026	FR0013230612	1 598	17.4374	XPAR
<b>TOTAL</b>				<b>9 468</b>	<b>17.7769</b>	