



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 19 June 2026 to 25 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	19/06/2026	FR0013230612	1 838	17.2726	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/06/2026	FR0013230612	473	17.3394	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/06/2026	FR0013230612	499	17.1377	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/06/2026	FR0013230612	150	17.0800	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/06/2026	FR0013230612	1 290	16.9778	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/06/2026	FR0013230612	400	17.0600	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/06/2026	FR0013230612	1 480	16.8416	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/06/2026	FR0013230612	784	16.7374	XPAR
TOTAL				6 914	17.0430	