



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 03 July 2026 to 09 July 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	03/07/2026	FR0013230612	2 376	17.3313	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/07/2026	FR0013230612	400	17.4200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/07/2026	FR0013230612	3 049	17.5272	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2026	FR0013230612	2 297	17.3465	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2026	FR0013230612	7	17.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/07/2026	FR0013230612	1 424	16.9479	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/07/2026	FR0013230612	51 857	16.9624	XPAR
TOTAL				61 410	17.0217	