



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 24 July 2026 to 30 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	24/07/2026	FR0013230612	2 320	17.4440	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/07/2026	FR0013230612	100	17.5200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/07/2026	FR0013230612	1 878	17.7146	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/07/2026	FR0013230612	2 118	17.5681	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/07/2026	FR0013230612	3 935	17.2822	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/07/2026	FR0013230612	50	16.9000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/07/2026	FR0013230612	14 051	15.9893	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/07/2026	FR0013230612	5 812	15.7445	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/07/2026	FR0013230612	306	15.7000	TQEX
TOTAL				30 570	16.4386	