



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 11 September 2026 to 17 September 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	11/09/2026	FR0013230612	12 494	16.9479	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/09/2026	FR0013230612	1 603	16.9192	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2026	FR0013230612	1 621	16.4858	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/09/2026	FR0013230612	12 109	16.5446	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/09/2026	FR0013230612	12 684	16.7272	XPAR
TOTAL				40 511	16.7386	