



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 18 September 2026 to 24 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	18/09/2026	FR0013230612	22 010	16.7386	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/09/2026	FR0013230612	12 275	16.5515	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/09/2026	FR0013230612	13 019	16.6721	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2026	FR0013230612	17 832	16.5264	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/09/2026	FR0013230612	2 839	16.4652	XPAR
TOTAL				67 975	16.6250	