



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 02 October 2026 to 08 October 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	02/10/2026	FR0013230612	4 243	15.8119	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2026	FR0013230612	1 400	15.7374	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2026	FR0013230612	828	15.6880	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2026	FR0013230612	2 360	15.7058	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	2 843	15.9607	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	209	15.9025	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2026	FR0013230612	3 124	15.7690	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2026	FR0013230612	1 300	15.7106	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2026	FR0013230612	2 616	15.5251	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2026	FR0013230612	800	15.4935	CEUX
TOTAL				19 723	15.7467	