



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 16 October 2026 to 22 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	16/10/2026	FR0013230612	2 155	16.2604	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2026	FR0013230612	360	16.2498	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/10/2026	FR0013230612	3 718	16.2929	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/10/2026	FR0013230612	800	16.3124	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2026	FR0013230612	900	16.5341	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2026	FR0013230612	3 629	16.4648	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2026	FR0013230612	1 000	16.8272	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2026	FR0013230612	3 792	16.8265	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2026	FR0013230612	1 200	16.5675	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2026	FR0013230612	3 440	16.5759	XPAR
TOTAL				20 994	16.5135	