



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 April 2026 to 30 April 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	24/04/2026	FR0013230612	3 276	17.5137	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/04/2026	FR0013230612	1 735	17.4447	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/04/2026	FR0013230612	2 271	17.1082	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/04/2026	FR0013230612	1 736	17.3127	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/04/2026	FR0013230612	1 384	17.4308	XPAR
TOTAL				10 402	17.3691	