



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 25 July 2025 to 31 July 2025

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	25/07/2025	FR0013230612	735	20.5025	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/07/2025	FR0013230612	1 247	20.5783	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/07/2025	FR0013230612	1 509	20.4951	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/07/2025	FR0013230612	1 451	20.4902	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/07/2025	FR0013230612	7 724	19.8525	XPAR
TOTAL				12 666	20.1113	