



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 23 May 2025 to 29 May 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	23/05/2025	FR0013230612	2,920	19.2618	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/05/2025	FR0013230612	2,709	19.5196	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/05/2025	FR0013230612	3,350	19.4024	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/05/2025	FR0013230612	1,240	18.9992	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2025	FR0013230612	4,511	19.2816	XPAR
TOTAL				14,730	19.3251	