



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 September 2026 to 01 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	25/09/2026	FR0013230612	2 633	16.3384	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2026	FR0013230612	1 100	16.3127	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/09/2026	FR0013230612	3 010	16.3131	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/09/2026	FR0013230612	600	16.2611	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2026	FR0013230612	1 915	16.3916	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2026	FR0013230612	800	16.3438	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2026	FR0013230612	2 528	16.4287	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2026	FR0013230612	370	16.4135	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2026	FR0013230612	5 291	15.7322	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2026	FR0013230612	1 300	15.6631	CEUX
TOTAL				19 547	16.1402	