



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 26 June 2026 to 02 July 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	26/06/2026	FR0013230612	52 424	16.4107	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/06/2026	FR0013230612	596	16.3449	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2026	FR0013230612	1 441	16.6309	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2026	FR0013230612	350	16.5994	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2026	FR0013230612	1 976	16.5982	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2026	FR0013230612	350	16.5800	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2026	FR0013230612	2 112	16.7228	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2026	FR0013230612	54 941	17.1494	XPAR
TOTAL				114 190	16.7787	