



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 September 2025 to 02 October 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	26/09/2025	FR0013230612	1 221	18.7400	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2025	FR0013230612	1 708	19.0281	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2025	FR0013230612	3 472	18.8564	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2025	FR0013230612	1 679	18.5150	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2025	FR0013230612	4 422	18.6817	XPAR
TOTAL				12 502	18.7608	