



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 24 October 2025 to 30 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	24/10/2025	FR0013230612	1 105	18.5153	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2025	FR0013230612	176	18.3433	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2025	FR0013230612	1 156	18.3011	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2025	FR0013230612	1 642	18.1409	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2025	FR0013230612	571	18.0773	XPAR
TOTAL				4 650	18.2695	