



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 28 March 2025 to 03 April 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	28/03/2025	FR0013230612	1,440	19.8950	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/03/2025	FR0013230612	2,319	19.3788	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/04/2025	FR0013230612	1,052	19.2220	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/04/2025	FR0013230612	1,294	18.8239	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/04/2025	FR0013230612	1,836	18.7411	XPAR
TOTAL				7,941	19.2138	