



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 27 June 2025 to 03 July 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	27/06/2025	FR0013230612	2,438	19.2278	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2025	FR0013230612	1,999	18.9472	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/07/2025	FR0013230612	531	19.0193	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/07/2025	FR0013230612	1,767	19.2755	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/07/2025	FR0013230612	2,570	19.4038	XPAR
TOTAL				9,305	19.2133	