



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 August 2026 to 3 September 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	28/08/2026	FR0013230612	678	17.1006	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/08/2026	FR0013230612	405	17.0455	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/08/2026	FR0013230612	1 651	16.8543	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/08/2026	FR0013230612	612	16.8120	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2026	FR0013230612	896	16.5289	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2026	FR0013230612	505	16.4764	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2026	FR0013230612	1 253	16.3588	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2026	FR0013230612	417	16.3640	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2026	FR0013230612	2 622	16.6437	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2026	FR0013230612	535	16.6867	CEUX
TOTAL				9 574	16.6735	