



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 29 December 2025 to 31 December 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	29/12/2025	FR0013230612	2 074	15.9117	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2025	FR0013230612	2 827	15.9665	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2025	FR0013230612	140	15.9000	XPAR
TOTAL				5 041	15.9421	