



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 November 2025 to 04 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	28/11/2025	FR0013230612	3 494	15.2636	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/01/2025	FR0013230612	2 049	15.0330	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2025	FR0013230612	1 856	14.9073	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/03/2025	FR0013230612	2 976	14.7940	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/04/2025	FR0013230612	661	14.9218	XPAR
TOTAL				11 036	15.0138	