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 30 October 2026 to 05 November 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	30/10/2026	FR0013230612	638	16.2766	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2026	FR0013230612	1 473	16.2775	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2026	FR0013230612	6 845	16.5350	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2026	FR0013230612	3 229	16.6978	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2026	FR0013230612	650	16.7398	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2026	FR0013230612	6 426	17.0269	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2026	FR0013230612	1 068	17.0692	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2026	FR0013230612	1 400	16.8566	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2026	FR0013230612	12 058	17.0065	XPAR
			TOTAL	**33 787**	**16.8304**	