



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 31 July 2026 to 06 August 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	31/07/2026	FR0013230612	2 707	15.9661	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/07/2026	FR0013230612	2 000	15.8075	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/08/2026	FR0013230612	3 925	16.5978	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/08/2026	FR0013230612	6 348	17.1710	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/08/2026	FR0013230612	3 278	17.2277	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/08/2026	FR0013230612	900	17.2200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2026	FR0013230612	1 709	17.0193	XPAR
TOTAL				20 867	16.7748	