



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 October 2025 to 06 November 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	31/10/2025	FR0013230612	1 030	18.1807	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2025	FR0013230612	1 878	18.1041	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2025	FR0013230612	3 388	17.7026	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2025	FR0013230612	598	17.3076	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2025	FR0013230612	1 091	17.4978	XPAR
TOTAL				7 985	17.8011	