



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 May 2026 to 04 June 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	29/05/2026	FR0013230612	5 370	18.0047	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2026	FR0013230612	321	17.9964	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2026	FR0013230612	1 094	17.9896	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2026	FR0013230612	265	18.0200	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/06/2026	FR0013230612	2 768	17.8356	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/06/2026	FR0013230612	2 295	17.9812	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2026	FR0013230612	1 793	17.3121	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/06/2026	FR0013230612	3 860	17.2636	XPAR
TOTAL				17 766	17.7435	