



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 May 2025 to 05 June 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	30/05/2025	FR0013230612	977	19.2333	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/06/2025	FR0013230612	1,211	19.2474	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2025	FR0013230612	1,302	19.4568	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/06/2025	FR0013230612	942	19.4175	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2025	FR0013230612	851	19.2835	XPAR
TOTAL				5,283	19.3325	