



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 04 July 2025 to 10 July 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	04/07/2025	FR0013230612	814	19.2317	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2025	FR0013230612	1,185	19.2320	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/07/2025	FR0013230612	3,006	19.6190	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/07/2025	FR0013230612	1,493	19.7685	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/07/2025	FR0013230612	2180	20.0609	XPAR
TOTAL				8,678	19.6666	