



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 03 October 2025 to 09 October 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	03/10/2025	FR0013230612	3 851	18.9926	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2025	FR0013230612	2 875	19.0183	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2025	FR0013230612	800	18.8802	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2025	FR0013230612	1 021	18.7047	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2025	FR0013230612	1 431	18.9686	XPAR
TOTAL				9 978	18.9581	