



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 4 May 2026 to 7 May 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	05/04/2026	FR0013230612	3 794	17.5007	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/05/2026	FR0013230612	4 230	17.4001	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2026	FR0013230612	2 356	17.8405	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2026	FR0013230612	81	17.8946	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2026	FR0013230612	610	17.8691	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2026	FR0013230612	99	17.9673	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/07/2026	FR0013230612	2 832	17.6885	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/07/2026	FR0013230612	1 049	17.7081	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/07/2026	FR0013230612	57	17.6923	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/07/2026	FR0013230612	220	17.6867	TQEX
TOTAL				15 328	17.5972	