



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 September 2026 to 10 September 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	04/09/2026	FR0013230612	22 815	16.7030	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/09/2026	FR0013230612	560	16.7670	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/09/2026	FR0013230612	11 457	16.6529	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2026	FR0013230612	21 936	16.7750	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/09/2026	FR0013230612	12 184	16.9809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/09/2026	FR0013230612	12 294	17.0200	XPAR
TOTAL				81 246	16.8055	