



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 02 May 2025 to 08 May 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	02/05/2025	FR0013230612	3,625	17.9582	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/05/2025	FR0013230612	1,646	18.0301	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/05/2025	FR0013230612	1,371	18.0898	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/05/2025	FR0013230612	2,475	18.1643	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/05/2025	FR0013230612	1,040	18.4756	XPAR
TOTAL				10,157	18.0908	