



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 5 September 2025 to 11 September 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	05/09/2025	FR0013230612	2 760	19.1221	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2025	FR0013230612	1 304	19.0781	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/09/2025	FR0013230612	3 994	19.0630	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/09/2025	FR0013230612	2 048	18.9851	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/09/2025	FR0013230612	3 594	19.1620	XPAR
TOTAL				13 700	19.0907	