



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 January 2026 to 08 January 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	01/02/2026	FR0013230612	1 653	15.8836	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2026	FR0013230612	196	15.8898	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2026	FR0013230612	56	15.8768	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2026	FR0013230612	122	15.9056	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/05/2026	FR0013230612	2 471	16.0328	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/06/2026	FR0013230612	1 906	16.4791	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/07/2026	FR0013230612	1 121	16.6862	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/08/2026	FR0013230612	832	16.6633	XPAR
TOTAL				5 041	15.9421	