



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 06 February 2026 to 12 February 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	02/06/2026	FR0013230612	1 434	15.9923	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/06/2026	FR0013230612	638	15.9726	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2026	FR0013230612	880	16.1872	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2026	FR0013230612	1 395	16.2051	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2026	FR0013230612	983	16.2796	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2026	FR0013230612	769	16.3073	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2026	FR0013230612	778	16.2599	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2026	FR0013230612	1 200	16.2229	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	751	16.4497	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	1 923	16.4188	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	150	16.3600	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	145	16.3600	AQEU
TOTAL				11 046	16.2401	