



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 June 2025 to 12 June 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       | 06/06/2025  | FR0013230612 | 1,016  | 19.1754                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 09/06/2025  | FR0013230612 | 463  | 19.1254                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 10/06/2025  | FR0013230612 | 1,071  | 19.0114                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 11/06/2025  | FR0013230612 | 892  | 19.0490                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 12/06/2025  | FR0013230612 | 1,086  | 18.8606                        | XPAR              |
| TOTAL              |                            |             |              | 4,528  | 19.0311                        |                   |