



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 07 March 2025 to 13 March 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 | 07/03/2025 | FR0013230612 | 894 | 20.4726 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 10/03/2025 | FR0013230612 | 1,890 | 20.1994 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 11/03/2025 | FR0013230612 | 1,591 | 19.9790 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 12/03/2025 | FR0013230612 | 624 | 19.8820 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 13/03/2025 | FR0013230612 | 1,492 | 19.9456 | XPAR |
| TOTAL | | | | 6,491 | 20.0942 | |