



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 August 2026 to 13 August 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	07/08/2026	FR0013230612	2 315	17.0146	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/08/2026	FR0013230612	900	17.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/08/2026	FR0013230612	2 003	16.8952	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/08/2026	FR0013230612	600	16.8800	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/08/2026	FR0013230612	1 580	17.0172	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/08/2026	FR0013230612	212	17.1200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/08/2026	FR0013230612	1 309	17.0798	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/08/2026	FR0013230612	800	17.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/08/2026	FR0013230612	1 044	17.0103	XPAR
TOTAL				10 763	17.0009	