



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 November 2025 to 13 November 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	07/11/2025	FR0013230612	5 118	15.3286	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2025	FR0013230612	4 023	15.4712	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2025	FR0013230612	2 150	15.2028	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2025	FR0013230612	1 647	15.1554	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2025	FR0013230612	1 835	15.2674	XPAR
TOTAL				14 773	15.3222	