



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 09 January 2026 to 15 January 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	01/09/2026	FR0013230612	2 030	16.7071	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2026	FR0013230612	2 169	17.0047	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2026	FR0013230612	800	16.9875	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2026	FR0013230612	200	17.0000	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2026	FR0013230612	328	16.8809	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2026	FR0013230612	1 270	16.7868	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2026	FR0013230612	221	16.6297	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2026	FR0013230612	1 170	16.5376	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2026	FR0013230612	1 786	16.6541	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2026	FR0013230612	225	16.6302	CEUX
TOTAL				10 199	16.7815	