



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 May 2025 to 15 May 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       | 09/05/2025  | FR0013230612 | 1,581  | 18.8134                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 12/05/2025  | FR0013230612 | 3,611  | 19.2097                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 13/05/2025  | FR0013230612 | 1,229  | 19.2350                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 14/05/2025  | FR0013230612 | 1,066  | 19.2182                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 15/05/2025  | FR0013230612 | 1,126  | 19.0500                        | XPAR              |
| TOTAL              |                            |             |              | 8,613  | 19.1207                        |                   |