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 06 November 2026 to 12 November 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	06/11/2026	FR0013230612	2 458	16.7736	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2026	FR0013230612	688	16.7463	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2026	FR0013230612	1 260	16.9238	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2026	FR0013230612	2 026	16.9670	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2026	FR0013230612	350	16.9143	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2026	FR0013230612	2 552	17.0063	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2026	FR0013230612	230	17.0200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2026	FR0013230612	4 043	16.4162	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2026	FR0013230612	1 100	16.4618	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2026	FR0013230612	200	16.3600	TQEX
			TOTAL	**14 907**	**16.7328**	