



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 10 July 2026 to 16 July 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	10/07/2026	FR0013230612	53 775	17.0764	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2026	FR0013230612	54 206	17.8497	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2026	FR0013230612	1 004	18.0286	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2026	FR0013230612	379	18.0384	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2026	FR0013230612	44	18.0191	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2026	FR0013230612	53 440	17.8987	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2026	FR0013230612	370	17.9948	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2026	FR0013230612	164	17.9805	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2026	FR0013230612	61	18.0000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/07/2026	FR0013230612	59 676	18.0407	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/07/2026	FR0013230612	2 134	18.0021	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/07/2026	FR0013230612	1 000	18.0000	CEUX
TOTAL				226 253	17.7315	