



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 October 2025 to 16 October 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	10/10/2025	FR0013230612	700	19.1584	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/10/2025	FR0013230612	545	19.0357	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2025	FR0013230612	366	18.8111	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2025	FR0013230612	591	18.9481	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2025	FR0013230612	754	18.6136	XPAR
TOTAL				2 956	18.9118	