



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 11 April 2025 to 17 April 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	11/04/2025	FR0013230612	2,089	17.7019	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/04/2025	FR0013230612	2,202	17.7504	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/04/2025	FR0013230612	1,956	18.2007	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/04/2025	FR0013230612	862	18.0311	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/04/2025	FR0013230612	1,949	17.9894	XPAR
TOTAL				9,058	17.9146	