



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 8 May 2026 to 14 May 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	08/05/2026	FR0013230612	2 131	17.7048	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/05/2026	FR0013230612	304	17.7012	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/05/2026	FR0013230612	57	17.6835	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/05/2026	FR0013230612	153	17.6656	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/05/2026	FR0013230612	3 652	18.1736	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/05/2026	FR0013230612	94	18.2234	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/05/2026	FR0013230612	1 421	18.3025	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/05/2026	FR0013230612	6	18.3533	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2026	FR0013230612	1 540	18.1468	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2026	FR0013230612	974	18.1126	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2026	FR0013230612	16	18.1125	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2026	FR0013230612	43	18.0730	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/05/2026	FR0013230612	3 818	18.3435	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/05/2026	FR0013230612	2 193	18.4036	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/05/2026	FR0013230612	83	18.3692	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/05/2026	FR0013230612	25	18.4256	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/05/2026	FR0013230612	1 580	18.6156	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/05/2026	FR0013230612	515	18.5860	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/05/2026	FR0013230612	84	18.5624	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/05/2026	FR0013230612	48	18.5950	TQEX
TOTAL				18 737	18.2256	