



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 July 2025 to 17 July 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	11/07/2025	FR0013230612	2795	20.0229	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2025	FR0013230612	4,187	20.0203	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/07/2025	FR0013230612	6,064	20.3956	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/07/2025	FR0013230612	1,540	20.7742	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/07/2025	FR0013230612	1,514	20.5361	XPAR
TOTAL				16,100	20.2827	