



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 August 2025 to 14 August 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	08/08/2025	FR0013230612	2 466	19.5108	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2025	FR0013230612	1 055	19.8697	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2025	FR0013230612	1 028	19.7122	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/08/2025	FR0013230612	384	19.6213	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/08/2025	FR0013230612	1 755	19.8515	XPAR
TOTAL				6 688	19.6941	