



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 12 September 2025 to 18 September 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	12/09/2025	FR0013230612	1 884	19.2487	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2025	FR0013230612	4 276	19.7158	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/09/2025	FR0013230612	1 521	19.3793	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/09/2025	FR0013230612	1 463	19.0767	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/09/2025	FR0013230612	1 288	19.1835	XPAR
TOTAL				10 432	19.4270	