



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 December 2025 to 18 December 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	12/12/2025	FR0013230612	1 757	15.1869	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/12/2025	FR0013230612	2 187	15.5521	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2025	FR0013230612	1 204	15.5764	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2025	FR0013230612	855	15.6034	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2025	FR0013230612	2 143	15.5709	XPAR
TOTAL				8 146	15.4872	