



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 13 June 2025 to 19 June 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	13/06/2025	FR0013230612	1,136	18.6413	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/06/2025	FR0013230612	688	18.8304	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/06/2025	FR0013230612	834	18.8279	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/06/2025	FR0013230612	1,332	18.7540	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/06/2025	FR0013230612	1,414	18.5855	XPAR
TOTAL				5,404	18.7074	