



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 14 November 2025 to 20 November 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	14/11/2025	FR0013230612	1 869	14.9760	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/11/2025	FR0013230612	1 360	15.1910	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2025	FR0013230612	8 195	14.9096	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2025	FR0013230612	2 784	14.8285	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2025	FR0013230612	1 341	14.9677	XPAR
TOTAL				15 549	14.9327	