



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 February 2025 to 20 February 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	14/02/2025	FR0013230612	2,345	21.2602	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/02/2025	FR0013230612	2,121	21.2725	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/02/2025	FR0013230612	906	21.5412	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2025	FR0013230612	1,416	21.5640	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/02/2025	FR0013230612	3,255	22.4622	XPAR
TOTAL				10,043	21.7206	