



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 March 2025 to 20 March 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	14/03/2025	FR0013230612	548	19.9453	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/03/2025	FR0013230612	1,066	20.0687	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/03/2025	FR0013230612	607	20.2479	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/03/2025	FR0013230612	1,784	20.0404	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/03/2025	FR0013230612	1,415	20.0750	XPAR
TOTAL				5,420	20.0686	