



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 August 2026 to 20 August 2026

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	14/08/2026	FR0013230612	1 791	17.2967	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/08/2026	FR0013230612	608	17.2348	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/08/2026	FR0013230612	1 467	16.8500	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/08/2026	FR0013230612	1 009	16.8682	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/08/2026	FR0013230612	1 604	16.9993	XPAR
TOTAL				6 479	17.0494	