



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 15 May 2026 to 21 May 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	15/05/2026	FR0013230612	546	18.4567	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/05/2026	FR0013230612	1 433	18.5552	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/05/2026	FR0013230612	112	18.4036	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/05/2026	FR0013230612	239	18.4677	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2026	FR0013230612	3 815	17.8254	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2026	FR0013230612	1 302	17.8359	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2026	FR0013230612	400	17.8248	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2026	FR0013230612	237	17.7945	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/05/2026	FR0013230612	4 712	17.7009	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/05/2026	FR0013230612	981	17.8317	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/05/2026	FR0013230612	122	17.6772	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/05/2026	FR0013230612	14	17.5457	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/05/2026	FR0013230612	1 904	17.4132	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/05/2026	FR0013230612	794	17.4251	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/05/2026	FR0013230612	166	17.4345	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/05/2026	FR0013230612	9	17.5800	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/05/2026	FR0013230612	3 992	17.4459	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/05/2026	FR0013230612	157	17.4400	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/05/2026	FR0013230612	257	17.4560	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/05/2026	FR0013230612	1 498	17.4371	CEUX
TOTAL				22 690	17.7192	