



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 16 January 2026 to 22 January 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	16/01/2026	FR0013230612	309	16.4369	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2026	FR0013230612	1 722	16.4772	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/01/2026	FR0013230612	1 639	16.0984	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/01/2026	FR0013230612	95	16.0800	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/01/2026	FR0013230612	204	15.9494	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/01/2026	FR0013230612	1 032	15.9482	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/01/2026	FR0013230612	109	15.8200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/01/2026	FR0013230612	1 121	15.9370	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/01/2026	FR0013230612	299	16.2819	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/01/2026	FR0013230612	11 145	16.2421	XPAR
TOTAL				17 675	16.2124	