



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 17 July 2026 to 23 July 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	17/07/2026	FR0013230612	8 468	18.1621	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/07/2026	FR0013230612	2 000	18.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/07/2026	FR0013230612	2 160	17.9862	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/07/2026	FR0013230612	600	17.7400	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/07/2026	FR0013230612	1 760	17.3804	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/07/2026	FR0013230612	400	17.4000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/07/2026	FR0013230612	1 643	17.2716	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/07/2026	FR0013230612	550	17.4000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/07/2026	FR0013230612	2 640	17.2980	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/07/2026	FR0013230612	300	17.1600	CEUX
TOTAL				20 521	17.8160	