



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 October 2025 to 23 October 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	17/10/2025	FR0013230612	1 016	18.2319	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2025	FR0013230612	564	18.3799	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2025	FR0013230612	707	18.3268	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2025	FR0013230612	474	18.2579	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2025	FR0013230612	264	18.3846	XPAR
TOTAL				3 025	18.2991	