



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 22 April 2025 to 24 April 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	22/04/2025	FR0013230612	2,639	17.9571	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/04/2025	FR0013230612	2,584	18.3875	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/04/2025	FR0013230612	3,000	18.4777	XPAR
TOTAL				8,223	18.2823	