



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 August 2025 to 21 August 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	15/08/2025	FR0013230612	360	20.0123	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/08/2025	FR0013230612	745	19.9284	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/08/2025	FR0013230612	4 062	20.3441	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/08/2025	FR0013230612	1 784	20.1238	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/08/2025	FR0013230612	815	19.9383	XPAR
TOTAL				7 766	20.1956	