



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 21 February 2025 to 27 February 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	21/02/2025	FR0013230612	4,465	22.3203	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2025	FR0013230612	2,220	21.8486	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/02/2025	FR0013230612	1,500	21.7565	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2025	FR0013230612	485	21.6370	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2025	FR0013230612	641	21.2331	XPAR
TOTAL				9,311	22.0066	