



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 March 2025 to 27 March 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	21/03/2025	FR0013230612	3033	19.7998	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/03/2025	FR0013230612	871	19.9183	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/03/2025	FR0013230612	2,377	20.0571	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/03/2025	FR0013230612	1,842	20.0335	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/03/2025	FR0013230612	602	19.8174	XPAR
TOTAL				8,725	19.9323	