



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 August 2026 to 27 August 2026

| 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       | 21/08/2026  | FR0013230612 | 1 060                                        | 16.9951                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 24/08/2026  | FR0013230612 | 710                                          | 16.9058                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 24/08/2026  | FR0013230612 | 206                                          | 16.9540                        | CEUX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 25/08/2026  | FR0013230612 | 862                                          | 17.0223                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 25/08/2026  | FR0013230612 | 100                                          | 17.0318                        | CEUX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 26/08/2026  | FR0013230612 | 2 364                                        | 17.2269                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 26/08/2026  | FR0013230612 | 1 220                                        | 17.1094                        | CEUX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 27/08/2026  | FR0013230612 | 1 758                                        | 16.9809                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 27/08/2026  | FR0013230612 | 462                                          | 16.9600                        | CEUX              |
| <b>TOTAL</b>       |                            |             |              | <b>8 742</b>                                 | <b>17.0639</b>                 |                   |