



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 November 2025 to 27 November 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	21/11/2025	FR0013230612	4 095	14.7960	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2025	FR0013230612	1 387	14.9287	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2025	FR0013230612	2 265	14.7595	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2025	FR0013230612	3 920	14.8222	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2025	FR0013230612	1 158	15.0130	XPAR
TOTAL				12 825	14.8315	