



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 22 August 2025 to 28 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	22/08/2025	FR0013230612	3 472	20.1312	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/08/2025	FR0013230612	1 402	20.1476	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/08/2025	FR0013230612	2 762	19.5566	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/08/2025	FR0013230612	1 999	19.6450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/08/2025	FR0013230612	712	19.6061	XPAR
TOTAL				10 347	19.8500	