



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 19 December 2025 to 24 December 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	19/12/2025	FR0013230612	808	15.6727	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/12/2025	FR0013230612	1 520	15.7009	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2025	FR0013230612	870	15.6977	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2025	FR0013230612	1 197	15.8280	XPAR
TOTAL				4 395	15.7297	