



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 23 January 2026 to 29 January 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	23/01/2026	FR0013230612	3 171	16.4183	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2026	FR0013230612	323	16.3920	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2026	FR0013230612	830	16.3057	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2026	FR0013230612	955	16.3021	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2026	FR0013230612	115	16.2800	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2026	FR0013230612	75	16.2800	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2026	FR0013230612	544	16.1482	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2026	FR0013230612	2 692	16.1125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2026	FR0013230612	79	16.1000	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2026	FR0013230612	51 013	16.0008	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2026	FR0013230612	1 108	16.0098	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2026	FR0013230612	1 190	16.0280	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2026	FR0013230612	20 897	16.0012	XPAR
TOTAL				82 992	16.0307	