



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 25 April 2025 to 30 April 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	25/04/2025	FR0013230612	3,104	18.4588	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/04/2025	FR0013230612	995	18.6033	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/04/2025	FR0013230612	1,067	18.7678	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/04/2025	FR0013230612	1,804	18.8305	XPAR
TOTAL				6,970	18.6229	