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 October 2026 to 29 October 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	23/10/2026	FR0013230612	9 822	15.6576	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2026	FR0013230612	2 100	15.6981	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2026	FR0013230612	330	15.6824	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2026	FR0013230612	140	15.8200	AQEU
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2026	FR0013230612	3 173	15.6513	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2026	FR0013230612	600	15.6193	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2026	FR0013230612	4 013	15.3822	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2026	FR0013230612	652	15.4048	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2026	FR0013230612	4 175	16.0081	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2026	FR0013230612	741	16.0491	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2026	FR0013230612	514	16.3058	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2026	FR0013230612	1 114	16.3139	XPAR
			TOTAL	**27 374**	**15.7168**	