



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 04 April 2025 to 10 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	04/04/2025	FR0013230612	5,875	17.9687	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/04/2025	FR0013230612	3,108	17.2207	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/04/2025	FR0013230612	2,728	17.4324	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/04/2025	FR0013230612	1,728	17.0399	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/04/2025	FR0013230612	2,543	17.7905	XPAR
<b>TOTAL</b>				<b>15,982</b>	<b>17.6029</b>	