



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 18 July 2025 to 24 July 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       | 18/07/2025  | FR0010313833 | 1 591                                        | 20.7055                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 21/07/2025  | FR0010313833 | 900                                          | 20.6773                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 22/07/2025  | FR0010313833 | 1 021                                        | 20.4198                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 23/07/2025  | FR0010313833 | 872                                          | 20.5234                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 24/07/2025  | FR0010313833 | 1 709                                        | 20.5347                        | XPAR              |
| TOTAL              |                            |             |              | 6 093                                        | 20.5795                        |                   |