



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 6 January 2023 to 12 January 2023

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	06/01/2023	FR0013230612	4,000	24.5912	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2023	FR0013230612	3,886	24.7347	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2023	FR0013230612	2,000	24.5762	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/01/2023	FR0013230612	2,000	24.5899	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/01/2023	FR0013230612	1,829	24.5505	XPAR
<b>TOTAL</b>				<b>13,715</b>	<b>24.6240</b>	