



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 27 January 2023 to 2 February 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	31/01/2023	FR0013230612	86	26.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2023	FR0013230612	24	26.0000	TQEX
<b>TOTAL</b>				<b>110</b>	<b>26.0000</b>	