



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 3 February 2023 to 9 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	06/02/2023	FR0013230612	830	25.9500	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2023	FR0013230612	416	25.9736	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2023	FR0013230612	72	25.9826	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2023	FR0013230612	1,712	25.7485	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2023	FR0013230612	2,000	25.8909	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/02/2023	FR0013230612	40	26.0000	XPAR
<b>TOTAL</b>				<b>5,070</b>	<b>25.8614</b>	