

In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital: <a href="https://www.tikehaucapital.com/fr/shareholders/regulatory-information">https://www.tikehaucapital.com/fr/shareholders/regulatory-information</a>

## Disclosure of shares repurchases from 10 February 2023 to 16 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	10/02/2023	FR0013230612	1,267	25.8414	XPAR
			TOTAL	1,267	25.8414	