



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 10 March 2023 to 16 March 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	13/03/2023	FR0013230612	2,000	25.8054	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/03/2023	FR0013230612	184	25.7500	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/03/2023	FR0013230612	2,000	25.9275	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/03/2023	FR0013230612	2,000	25.6938	XPAR
TOTAL				6,184	25.8071	