



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 17 March 2023 to 24 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	17/03/2023	FR0013230612	2,000	25.7066	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/03/2023	FR0013230612	2,000	25.0515	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/03/2023	FR0013230612	15,498	25.1485	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/03/2023	FR0013230612	17,000	24.9551	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/03/2023	FR0013230612	2,000	24.8754	XPAR
TOTAL				38,498	25.0729	