



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 24 March 2023 to 30 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	24/03/2023	FR0013230612	2,000	23.9754	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/03/2023	FR0013230612	6,279	23.9022	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/03/2023	FR0013230612	9,500	23.7155	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/03/2023	FR0013230612	2,000	23.9519	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/03/2023	FR0013230612	2,000	24.3686	XPAR
TOTAL				21,779	23.8749	