



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 31 March 2023 to 6 April 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	03/04/2023	FR0013230612	2,000	24.5401	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/04/2023	FR0013230612	10,436	24.5186	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/04/2023	FR0013230612	2,000	24.2964	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/04/2023	FR0013230612	2,000	24.4700	XPAR
TOTAL				16,436	24.4883	