



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 14 April to 20 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	14/04/2023	FR0013230612	2,000	24.9387	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/04/2023	FR0013230612	2,000	24.6281	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/04/2023	FR0013230612	2,000	24.3802	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/04/2023	FR0013230612	2,000	24.3988	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/04/2023	FR0013230612	2,000	24.5563	XPAR
TOTAL				10,000	24.5804	