



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 21 April to 27 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	21/04/2023	FR0013230612	2,000	24.5230	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/04/2023	FR0013230612	2,000	24.8059	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/04/2023	FR0013230612	1,992	24.6629	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/04/2023	FR0013230612	2,000	24.5344	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/04/2023	FR0013230612	2,000	24.6411	XPAR
TOTAL				9,992	24.6334	