



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 5 May to 11 May 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	05/05/2023	FR0013230612	2,000	24.5898	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/05/2023	FR0013230612	1,000	24.8495	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/05/2023	FR0013230612	2,000	24.5598	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/05/2023	FR0013230612	2,000	24.3820	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/05/2023	FR0013230612	1,677	24.5374	XPAR
TOTAL				8,677	24.5548	