



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 12 May to 18 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	12/05/2023	FR0013230612	749	24.6583	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/05/2023	FR0013230612	2,000	24.8228	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/05/2023	FR0013230612	2,000	24.5805	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/05/2023	FR0013230612	27,000	24.3043	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2023	FR0013230612	2,682	23.5039	XPAR
TOTAL				34,431	24.2958	