



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 19 May to 25 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	19/05/2023	FR0013230612	2,000	23.5963	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/05/2023	FR0013230612	2,000	23.6981	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/05/2023	FR0013230612	1,807	23.5069	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/05/2023	FR0013230612	1,195	23.1699	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/05/2023	FR0013230612	1,192	23.1777	XPAR
TOTAL				8,194	23.4783	