



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 26 May to 1 June 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	26/05/2023	FR0013230612	1,872	23.2330	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2023	FR0013230612	1,545	23.5120	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2023	FR0013230612	256	23.4768	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2023	FR0013230612	29	23.4276	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/05/2023	FR0013230612	15,922	23.4248	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/05/2023	FR0013230612	141	23.4500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/05/2023	FR0013230612	12,000	23.3163	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/06/2023	FR0013230612	2,000	23.6525	XPAR
TOTAL				33,765	23.3936	