



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 23 June to 29 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	23/06/2023	FR0013230612	2,000	22.0900	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/06/2023	FR0013230612	2,000	22.3028	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/06/2023	FR0013230612	613	22.3799	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/06/2023	FR0013230612	1,142	22.3715	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2023	FR0013230612	11,760	22.4731	XPAR
<b>TOTAL</b>				<b>17,515</b>	<b>22.4000</b>	