



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 30 June to 6 July 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	30/06/2023	FR0013230612	2,000	22.5760	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/07/2023	FR0013230612	1,304	22.6227	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/07/2023	FR0013230612	10,747	22.4502	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/07/2023	FR0013230612	1,780	22.0638	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/07/2023	FR0013230612	11,252	21.8539	XPAR
TOTAL				27,083	22.1947	