



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 7 July to 13 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	07/07/2023	FR0013230612	21,767	21.6567	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/07/2023	FR0013230612	1,434	21.7054	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/07/2023	FR0013230612	2,000	21.9549	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/07/2023	FR0013230612	2,000	22.2979	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2023	FR0013230612	2,000	22.6315	XPAR
TOTAL				29,201	21.7902	