



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 14 July to 20 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	14/07/2023	FR0013230612	783	22.7105	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/07/2023	FR0013230612	1,720	22.5799	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/07/2023	FR0013230612	13,118	22.7548	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/07/2023	FR0013230612	1,181	22.9387	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/07/2023	FR0013230612	1,589	22.9803	XPAR
TOTAL				18,391	22.7678	