



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 21 July to 27 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	21/07/2023	FR0013230612	1852	22.9886	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/07/2023	FR0013230612	155	22.9600	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/07/2023	FR0013230612	1,833	23.1866	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/07/2023	FR0013230612	2,000	23.2692	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/07/2023	FR0013230612	16,486	23.3550	XPAR
<b>TOTAL</b>				<b>22,326</b>	<b>23.3003</b>	