



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 28 July to 3 August 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	28/07/2023	FR0013230612	17,685	23.1618	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/07/2023	FR0013230612	2,000	23.2432	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/08/2023	FR0013230612	2,000	22.7431	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/08/2023	FR0013230612	1,957	22.1623	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/08/2023	FR0013230612	1,903	22.0512	XPAR
TOTAL				25,545	22.9761	