



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 4 August to 10 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	04/08/2023	FR0013230612	2,000	22.0671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/08/2023	FR0013230612	2,000	22.3154	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/08/2023	FR0013230612	2,000	22.1788	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/08/2023	FR0013230612	681	22.4000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/08/2023	FR0013230612	528	22.3641	XPAR
<b>TOTAL</b>				<b>7,209</b>	<b>22.2202</b>	