



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 11 August to 17 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	11/08/2023	FR0013230612	2,000	22.3200	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/08/2023	FR0013230612	1,409	22.2265	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/08/2023	FR0013230612	1,790	22.1454	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/08/2023	FR0013230612	443	22.0695	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/08/2023	FR0013230612	997	21.9580	XPAR
<b>TOTAL</b>				<b>6,639</b>	<b>22.1820</b>	