



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 18 August to 24 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	18/08/2023	FR0013230612	546	21.9560	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/08/2023	FR0013230612	736	22.1387	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/08/2023	FR0013230612	1,911	21.8218	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/08/2023	FR0013230612	1,856	21.8323	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/08/2023	FR0013230612	1,040	21.7722	XPAR
<b>TOTAL</b>				<b>6,089</b>	<b>21.8669</b>	