



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 25 August to 31 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	25/08/2023	FR0013230612	1,142	21.6627	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/08/2023	FR0013230612	45,933	21.8051	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/08/2023	FR0013230612	2,000	22.0104	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/08/2023	FR0013230612	1,674	22.0036	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/08/2023	FR0013230612	2,000	22.0313	XPAR
TOTAL				52,749	21.8247	