



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 1 to 7 September 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	01/09/2023	FR0013230612	2000	22.2125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/09/2023	FR0013230612	1753	22.2780	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/09/2023	FR0013230612	608	22.1803	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2023	FR0013230612	1,836	22.2829	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/09/2023	FR0013230612	1,671	22.3414	XPAR
<b>TOTAL</b>				<b>7,868</b>	<b>22.2684</b>	