



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 8 to 14 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 | 08/09/2023 | FR0013230612 | 1861 | 22.3967 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 11/09/2023 | FR0013230612 | 2000 | 22.6852 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 12/09/2023 | FR0013230612 | 1,146 | 22.7913 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 13/09/2023 | FR0013230612 | 1,592 | 22.7464 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 14/09/2023 | FR0013230612 | 1,909 | 22.7364 | XPAR |
| TOTAL | | | | 8,508 | 22.6593 | |