



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 15 to 21 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	15/09/2023	FR0013230612	1963	22.7447	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/09/2023	FR0013230612	1894	22.3328	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/09/2023	FR0013230612	1,917	21.9665	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/09/2023	FR0013230612	1,614	21.8616	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/09/2023	FR0013230612	2,000	21.7336	XPAR
TOTAL				9,388	22.1355	