



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 22 to 28 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	22/09/2023	FR0013230612	2000	21.2818	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2023	FR0013230612	1837	20.7132	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/09/2023	FR0013230612	2000	20.7014	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/09/2023	FR0013230612	1,960	20.8024	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/09/2023	FR0013230612	2,000	20.8739	XPAR
TOTAL				9,797	20.8775	