



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 29 September to 5 October 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	29/09/2023	FR0013230612	2000	20.9536	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2023	FR0013230612	1568	20.6392	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/10/2023	FR0013230612	2000	20.2898	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/10/2023	FR0013230612	1,884	20.2371	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2023	FR0013230612	1,232	20.3471	XPAR
TOTAL				8,684	20.5025	