



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 6 October to 12 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	06/10/2023	FR0013230612	1890	20.3684	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2023	FR0013230612	826	20.3176	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2023	FR0013230612	957	20.8282	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/10/2023	FR0013230612	2,000	20.6945	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/10/2023	FR0013230612	2,000	20.8248	XPAR
TOTAL				7,673	20.6243	