



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 13 October to 19 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	13/10/2023	FR0013230612	1822	20.3711	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2023	FR0013230612	2000	20.3122	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2023	FR0013230612	5531	20.0805	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/10/2023	FR0013230612	2,000	20.1211	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/10/2023	FR0013230612	1,601	20.0017	XPAR
TOTAL				12,954	20.1537	