



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 20 October to 26 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	20/10/2023	FR0013230612	23987	20.0685	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2023	FR0013230612	2000	19.7292	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/10/2023	FR0013230612	2693	19.9842	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/10/2023	FR0013230612	1,146	19.6761	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2023	FR0013230612	1,844	19.6234	XPAR
TOTAL				31,670	19.9997	