



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 27 October to 2 November 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	27/10/2023	FR0013230612	1901	19.5429	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2023	FR0013230612	1066	19.6028	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2023	FR0013230612	1480	19.6551	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/11/2023	FR0013230612	971	19.4795	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2023	FR0013230612	1,851	19.9273	XPAR
TOTAL				7,269	19.6639	