



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 3 November to 9 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	03/11/2023	FR0013230612	2000	20.3536	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2023	FR0013230612	1564	20.1730	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/11/2023	FR0013230612	2000	19.8545	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2023	FR0013230612	1,929	19.8241	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2023	FR0013230612	2,000	19.9045	XPAR
<b>TOTAL</b>				<b>9,493</b>	<b>20.0165</b>	