



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 10 November to 16 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	10/11/2023	FR0013230612	2000	19.8111	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2023	FR0013230612	1355	19.8549	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2023	FR0013230612	2000	20.0008	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/11/2023	FR0013230612	1,388	20.4678	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2023	FR0013230612	1,560	20.1816	XPAR
TOTAL				8,303	20.0433	