



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 17 November to 23 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	17/11/2023	FR0013230612	1,911	20.2357	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2023	FR0013230612	27,000	20.1011	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/11/2023	FR0013230612	26,963	20.0005	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2023	FR0013230612	12,000	19.9993	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2023	FR0013230612	10,911	19.9964	XPAR
<b>TOTAL</b>				<b>78,785</b>	<b>20.0399</b>	