



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 24 November to 30 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	24/11/2023	FR0013230612	1,103	19.9616	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2023	FR0013230612	12,000	19.9952	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2023	FR0013230612	11,967	19.9580	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2023	FR0013230612	2,000	19.8568	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/11/2023	FR0013230612	2,000	19.9854	XPAR
TOTAL				29,070	19.9684	