



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 1st December to 7 December 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	01/12/2023	FR0013230612	2000	20.0507	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2023	FR0013230612	1,887	20.1541	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2023	FR0013230612	2,000	19.9378	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/12/2023	FR0013230612	2,000	19.9487	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2023	FR0013230612	21,934	19.8436	XPAR
TOTAL				29,821	19.8905	