



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 8 December to 14 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	08/12/2023	FR0013230612	22,000	19.9350	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/12/2023	FR0013230612	22,000	19.8594	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/12/2023	FR0013230612	4,774	19.1605	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2023	FR0013230612	2,000	18.9536	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/12/2023	FR0013230612	2,000	19.4085	XPAR
TOTAL				52,774	19.7763	