



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 15 December to 21 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	15/12/2023	FR0013230612	1,641	19.4511	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2023	FR0013230612	1,824	19.9580	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2023	FR0013230612	2,000	20.1479	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2023	FR0013230612	2,000	20.4009	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/12/2023	FR0013230612	1,556	20.3013	XPAR
TOTAL				9,021	20.0653	