



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 22 December to 28 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	22/12/2023	FR0013230612	1,358	20.5529	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/12/2023	FR0013230612	2,000	20.6491	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/12/2023	FR0013230612	1,861	20.9067	XPAR
<b>TOTAL</b>				<b>5,219</b>	<b>20.7160</b>	