



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 29 December 2023 to 04 January 2024

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	29/12/2023	FR0013230612	2,000	20.7274	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2024	FR0013230612	2,000	20.6066	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/01/2024	FR0013230612	1,943	20.1556	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2024	FR0013230612	2,000	20.2369	XPAR
TOTAL				7,943	20.4336	