



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 5 January to 11 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	05/01/2024	FR0013230612	2,000	20.2140	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/01/2024	FR0013230612	2,000	20.2043	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2024	FR0013230612	2,000	20.2342	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2024	FR0013230612	1,793	20.0386	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/01/2024	FR0013230612	1,798	20.0742	XPAR
<b>TOTAL</b>				<b>9,591</b>	<b>20.1572</b>	