



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 12 January 2024 to 18 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	12/01/2024	FR0013230612	2000	19.9360	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2024	FR0013230612	2000	20.3552	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2024	FR0013230612	12,481	20.2279	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/01/2024	FR0013230612	16,998	20.2961	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/01/2024	FR0013230612	2,000	20.4752	XPAR
TOTAL				35,479	20.2652	