



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 19 January 2024 to 25 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	19/01/2024	FR0013230612	2,000	20.4518	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/01/2024	FR0013230612	2,000	20.7419	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2024	FR0013230612	593	20.8800	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2024	FR0013230612	2,000	21.2289	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/01/2024	FR0013230612	2,000	21.2418	XPAR
TOTAL				8,593	20.9136	