



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 26 January 2024 to 1st February 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	26/01/2024	FR0013230612	2,000	21.4138	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2024	FR0013230612	21,899	21.1956	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2024	FR0013230612	21,707	21.0884	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2024	FR0013230612	2,000	21.1992	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2024	FR0013230612	11,642	21.0611	XPAR
TOTAL				59,248	21.1374	