



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 2 February 2024 to 8 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	02/02/2024	FR0013230612	1,462	21.0513	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2024	FR0013230612	11,821	20.9571	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2024	FR0013230612	12,367	20.8715	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2024	FR0013230612	1,910	21.6012	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2024	FR0013230612	2,000	21.7154	XPAR
TOTAL				29,560	21.0189	