



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 9 February 2024 to 15 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	09/02/2024	FR0013230612	2,000	21.5671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2024	FR0013230612	539	21.4119	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2024	FR0013230612	1,331	21.3479	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/02/2024	FR0013230612	1,223	21.1216	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/02/2024	FR0013230612	1,295	21.0051	XPAR
<b>TOTAL</b>				<b>6,388</b>	<b>21.3091</b>	