



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 16 February 2024 to 22 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	16/02/2024	FR0013230612	1,512	21.1610	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2024	FR0013230612	1,860	21.1002	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/02/2024	FR0013230612	2,900	21.0783	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/02/2024	FR0013230612	1,653	20.9578	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/02/2024	FR0013230612	2,588	21.1629	XPAR
<b>TOTAL</b>				<b>10,513</b>	<b>21.0959</b>	