



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 1<sup>st</sup> March 2024 to 7 March 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	01/03/2024	FR0013230612	2,187	21.0965	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/03/2024	FR0013230612	2,280	20.9668	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/03/2024	FR0013230612	2,000	21.1532	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/03/2024	FR0013230612	2,809	21.4895	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/03/2024	FR0013230612	3,065	21.4886	XPAR
<b>TOTAL</b>				<b>12,341</b>	<b>21.2686</b>	