



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 8 March 2024 to 14 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	08/03/2024	FR0013230612	1,498	21.4588	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/03/2024	FR0013230612	2,098	21.1929	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/03/2024	FR0013230612	905	21.2931	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/03/2024	FR0013230612	1,993	21.5305	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/03/2024	FR0013230612	754	21.3977	XPAR
TOTAL				7,248	21.3745	