



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 15 March 2024 to 21 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	15/03/2024	FR0013230612	2,016	20.9444	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/03/2024	FR0013230612	2,000	20.5608	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/03/2024	FR0013230612	1,094	20.3862	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/03/2024	FR0013230612	499	20.2448	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/03/2024	FR0013230612	1,368	20.2458	XPAR
TOTAL				6,977	20.5599	